

EXHIBIT 6

Bankers Trust 599 Account Activity Summary
December 1, 1998 - May 31, 1999^[1]

	<u>Source / Recipient</u>	<u>#</u>	<u>Amount</u>		
Beginning Balance (12/1/1998)				\$	273,933
Incoming Check & Wire Payments					
Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	106	849,975,000		
	Subtotal: Incoming Wires / Transfers	106	849,975,000	\$	849,975,000
Total Incoming Check & Wire Payments					
Outgoing Check & Wire Payments					
Outflows to BLMIS Customers	1991 Family Trust - A/C #xxxxx1575	1	(262,533)		
	Albert H. Small	1	(920,000)		
	Albert H. Small - A/C #xxxxx5625	3	(4,500,000)		
	Alternative Advisors Limited	1	(74,408)		
	Andover Associates - A/C #xxxxx1693	1	(850,000)		
	Andrew Jaffe - A/C #xxxx8364	1	(100,000)		
	AndrwTST J.P. Morgan Florida, FSB Acct.	1	(2,505,143)		
	Arthur Schlichter - A/C #xxxxx2451	1	(200,000)		
	Bank Leumi Jerusalem Zion Squa	1	(140,000)		
	Bank Vontobel and Co. AG Zurich	1	(20,000)		
	Banque L Industrie - A/C #xxxx4792	1	(21,500)		
	Banque National - A/C #xxxxxxxxxxx0141	3	(2,153,125)		
	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	18	(98,959,907)		
	Barbara Picower	2	(150,000)		
	Bernard A. & Chris Marden - A/C #xxxxx8349	4	(300,000)		
	Bernard A. Marden - A/C #xxxxx8336	25	(2,600,000)		
	Bernard Marden - A/C #xxxx6708	19	(6,514,712)		
	BFI Business Finance	1	(1,000,000)		
	BPI Multiadvisors 3040	3	(28,000,000)		
	BPI Multiadvisors 3043	1	(9,925,000)		
	Capital Growth Company	2	(164,250)		
	CarlShap Morgan Florida, FSB Acct. No. 99	1	(16,292,035)		
	Carola M. Bruckner - A/C #xxxxxxxx0109	1	(247,303)		
	Carole & Irwin Lipkin - A/C #xxxxxx4814	4	(60,000)		
	CCC Trust - A/C #xxxx-xx2-767	1	(660,000)		
	Chais Family Foundation - A/C #xxxxx5113	2	(1,650,000)		
	Citeo Bank	1	(55,000,000)		
	Clothmasters Inc. - A/C #xxxx7081	1	(500,000)		
	Community Realty Co., Inc.	3	(899,347)		
	Cowen Company	1	(3,843,346)		
	Credit Agricole Indosuez	3	(6,533,832)		
	Credit Lyonnais	2	(850,000)		
	Croul Trust - A/C #xxxx0247	2	(2,551,250)		
	Daniel H. Leeds & Sunita Leeds	1	(150,000)		
	David & Diana Lance - A/C #xxxxxx0982	1	(1,512,688)		
	Decisions Incorporated	4	(272,364,085)		
	Dorado Investment Company	4	(10,500,000)		
	Douglas Johnson	1	(1,200,000)		
	Drummers Inc. - A/C #xxxxxx0601	1	(1,000,000)		
	Edward Blumenfeld	1	(1,500,000)		
	EllJaffe J.P. Morgan Florida, FSB Acct.	1	(13,292,250)		
	Emily Chais - A/C #xxxxx5287	1	(1,150,000)		
	Erin Reardon - A/C #xxxxx1303	1	(104,387)		
	Estate of Irving B. - A/C #xxxxxx3414	1	(10,200,000)		
	Estate of Joy Ungerle - A/C #xxxx3617	1	(7,516,191)		
	Evangelos Sakellariou	5	(135,000)		
	Family Swimmers Ltd. - A/C #xxxx7E05	1	(600,000)		
	For the Benefit of M - A/C #xxxxx3074	1	(500,000)		
	Gerard G. Leeds	1	(146,744)		
	Goodman S.A.Nassau	2	(400,000)		
	Greenwich Sentry LP	1	(1,000,000)		
	Greenwich Sentry LP - A/C #xxxx1804	1	(600,000)		
	Haravey Werners - A/C #xxxxx2239	1	(320,000)		
	Harvey Werners - A/C #xxxxx2239	1	(650,000)		
	HS Divine Inc. Defined Benefit	1	(1,290,000)		
	HSDevine Def. Contrib. Plan Trust	1	(503,000)		
	Iris Zurawin & James - A/C #xxx-x4641	4	(850,000)		
	J F Partnership	2	(526,000)		
	JAB Partnership	2	(496,209)		
	Jack N. & Lorraine F - A/C #xxxxx4562	2	(2,000,000)		
	James P. Marden - A/C #xxxx6894	16	(2,660,000)		
	James P. Marden - A/C #xxxx3149	2	(393,000)		

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December 1, 1998 - May 31, 1999^[1]

Source / Recipient	#	Amount
Jeffry M Picower Special Co	2	(68,000)
JEMW Partnership	2	(102,650)
Jennifer J.P. Morgan Florida, FSB Acct.	1	(4,066,109)
Jeremiah Blither - A/C #xxxxx1729	1	(496,625)
JLN Partnership	2	(1,123,806)
John C. Stoller	2	(70,000)
Jonathan H. Simon	1	(500,000)
JonSegal J.P. Morgan Florida, FSB Acct.	3	(4,209,310)
Kenneth & Rosalind Landis	1	(500,000)
Kurt J. Lance - A/C #xxxxxx6044	1	(500,000)
Lagoon Investments	1	(15,000,000)
Lagoon Investments 1897	3	(5,560,000)
Larry & Linda Elin - A/C #xxxx-xx4444	2	(3,000,000)
Lilo J. Leeds	1	(146,744)
LindaFMY J.P. Morgan Florida, FSB Acct.	1	(2,458,587)
LindaStr J.P. Morgan Florida, FSB Acct.	1	(13,190,712)
Loeb, Block Partners LLP Trust	1	(490,000)
Magnify Inc. - A/C #xxx-xxx3199	1	(100,000)
Marc B. Wolpow - A/C #xxxx4031	1	(500,000)
Margaret and Gregory Gavlik	2	(274,000)
Mark Chais	5	(1,250,000)
Melvin B. Nessel - A/C #xxx-xxxxx-x-6-109	1	(1,000,000)
Merritt Kevin & P - A/C #xxxxxx7152	1	(1,915,000)
Meyer Brown	1	(8,000,000)
Mfamily - A/C #xxxxxx4402	1	(602,000)
Michael C. Pascucci - A/C #xxxx9702	1	(1,500,000)
Michael J.P. Morgan Florida, FSB Acct.	2	(3,269,241)
Michael Louise - A/C #xxxxxx3563	1	(1,000,000)
Midland Bank PLC - A/C #xxxx8910	2	(143,221)
Miles Q. Fiterman - A/C #xxx1448	1	(6,000,000)
Milton S. Cohn - A/C #xxxxxxxx7866	1	(1,000,000)
Minnetonka Moccasin Profit Sharing	1	(955,000)
Nephrology Assoc PC Pen Plan	1	(500,000)
Nephrology Associates - A/C #xxxx5519	1	(500,000)
Norman P. Rappaport - A/C #xxxxx3807	1	(1,100,000)
Norsk Ltd - A/C #xxxx8601	1	(1,000,000)
North Star Fund - A/C #xxxxxxxxxx3253	1	(1,245,381)
Pascucci Family Foundation - A/C #xxxx0822	1	(500,000)
Patrice M Auld - A/C #xxxxxx3493	7	(1,520,000)
Patrice Kevin Auld - A/C #xxxx4920	1	(20,000)
Perry Finance Lim	1	(5,000)
Richard A. or Cathy Bro - A/C #xxx9875	1	(750,000)
Richard A. or Cathy Broms	2	(3,410,000)
Ritco - A/C #xxxx5309	1	(1,436,552)
Robert M. Potamkin - A/C #xxxxxx6725	1	(700,000)
Ronald & Sheryl Wein - A/C #xxxxxx9661	1	(250,000)
RonSegal J.P. Morgan Florida, FSB Acct.	1	(13,090,000)
Rudy & Annette Bongio - A/C #xxxx7111	6	(210,000)
RuthShap J.P. Morgan Florida, FSB Acct.	1	(12,487,800)
Samantha Strauss - A/C #xxxx0890	1	(250,000)
Samantha Strauss - A/C #xxxx1422	1	(62,236)
Samuel Salmanson - A/C #xxxxx1007	1	(1,000,000)
Schiff Family Holdings - A/C #xxxxxx5694	1	(800,000)
Schiff Family Holdings Nevada	1	(550,000)
ShapFND - A/C #xxxxxx8001	1	(11,395,404)
Shapiro Partnership - A/C #xxxx9721	1	(1,805,000)
Sidney Kimmel	1	(700,000)
SLF Partners IV - A/C #xxxxxx6654	1	(500,000)
Sommer Associates, LLC - A/C #xxxxx7884	1	(3,000,000)
Spirits of St. Louis - A/C #xxxxxx7759	1	(1,500,000)
Stanley Chais 1991 - A/C #xxxx1575	1	(16,886,259)
Stephen Glassman - A/C #xxxxxx9983	1	(500,000)
Sterling Doubleday - A/C #xxx-xx5-313	5	(13,000,000)
Sterling Equities Fund - A/C #xxxxx8076	1	(1,000,000)
Sterling Equities Funding	2	(600,000)
Sterling Equities Funding - A/C #xxxxx8076	2	(600,000)
Steven J.P. Morgan Florida, FSB Acct.	2	(3,269,256)
Strand International	1	(120,000)
Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee	1	(500,000)
Susan Jane Stone	1	(500,000)
Suzi B. Lustgarten & Scott H.	1	(500,000)

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December 1, 1998 - May 31, 1999^[1]

	<u>Source / Recipient</u>	<u>#</u>	<u>Amount</u>	
	Teresa Ann Wright - A/C #xxxxxxx0148	1	(500,100)	
	The Bank of Bermuda Ltd.	1	(2,000,000)	
	The Brighton Company - A/C #xxxxx9352	4	(6,374,254)	
	The Kevin & Patrice Auld Foundation	4	(70,000)	
	The Lambeth Company - A/C #xxxxx3864	4	(12,561,255)	
	The Marden Family Foundation - A/C #xxxx4122	2	(105,000)	
	The Picower Foundation	3	(7,700,000)	
	The Picower Institute For Medical Research	6	(4,200,000)	
	The Popham Company - A/C #xxxxx9374	4	(4,210,650)	
	The Retirement Income Plan For Employees Of Monroe	6	(6,424,455)	
	Theodore Jungreis - A/C #xxxx3226	1	(2,548,427)	
	Tremont - Broad Market - A/C #xxxxxx8624	1	(300,000)	
	Trust FBO Gabrielle H Picower Dec Inc	1	(5,000)	
	Unicycle Trading Co. - A/C #xxxxx9173	2	(1,000,000)	
	Westwood Partner - A/C #xxxxxxx3608	1	(950,000)	
	Whitechapel Management - A/C #xxxxxx0147	2	(300,000)	
	William Chais - A/C #xxxxx5633	1	(1,125,000)	
	Yeshaya Horowitz Associates - A/C #xxxx9731	3	(3,250,000)	
	Various Chais Family IA Accounts	1	(16,308,125)	
	Subtotal: Outflows to BLMIS Customers	329	(828,693,401)	
Other Outgoing Checks / Wires	Banque Pour Industrie - Chase A/C #xxxxxx3231 - Non-IA	1	(43,010)	
	Bernard L. Madoff - A/C #xxxxx1703	3	(966,523)	
	East Coast Estate Jewelry	1	(15,100)	
	Gabinelli Co. - PNC Bk NJ NA A/C #xxxxxx7944	1	(200,000)	
	George McFadden, Agent for Chemical Leaman Corp - First Union A/C #xxxxxxx6674	1	(24,173)	
	Mid-Atlantic / Central Carolina Bank & Trust Co A/C #xxxxx6303	1	(806,726)	
	MSIL / Dresdner Bank Frankfurt	2	(19,500,000)	
	Subtotal: Other Outgoing Checks / Wires	10	(21,555,532)	\$ (850,248,933)
Total Outgoing Check & Wire Payments				
Total Activity: December 1, 1998 - May 31, 1999 ^[1]		445	\$ (273,933)	
Ending Balance (7/31/2000) ^[1]				\$ -

Note:

^[1] May 1999 appears to be the last month of significant activity in this account. There was no activity during the months of June through August 1999, and the account statements for these months showed an ending balance of \$26,523. In October 1999, the only transaction in the account was to transfer the \$26,523 remaining balance to the JPMC 703 Account and zero out the Bankers Trust 599 Account. The December 1999 and July 2000 statements for this account both showed a zero balance.

Bankers Trust 599 Account Activity Detail
December 1, 1998 - May 31, 1999

BT 599 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI) (As Redacted)	Description (per OCR of Bank Stmt and As Redacted)	JPMC 703 ID	CM ID ^[1]	CM Account No.	CM AccountName	CM Date	CM Amount	CM Type	CM Description
1	12/1/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	24							
2	12/1/1998	(95,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	BNF REDACTED JAMES P. MARDEN PAT		274688	1A0044	PATRICE M AULD	12/1/1998	(95,000.00)	CW	CHECK WIRE
3	12/1/1998	(74,408.04)	Outflows to BLMIS Customer	Alternative Advisors Limited	BNF ALTERNATIVE ADVISORS LIMITED		208382	1FR027	HUNTER DOUGLAS INTL NV FRITS W VAN DER GREFT LUCERNE BRANCH 6006 LUCERNE	12/1/1998	(74,408.04)	CW	CHECK WIRE
4	12/1/1998	(55,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	BNF REDACTED JAMES P. MARDEN PAT		9924	1M0024	JAMES P MARDEN	12/1/1998	(55,000.00)	CW	CHECK WIRE
5	12/2/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	44							
6	12/2/1998	(100,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxxx3493	BNF REDACTED NO NAME GIVEN BBK Y		236330	1A0044	PATRICE M AULD	12/2/1998	(100,000.00)	CW	CHECK WIRE
7	12/2/1998	(35,000.00)	Outflows to BLMIS Customer	John C. Stoller	BNF JOHN C. STOLLER		163747	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	12/2/1998	(35,000.00)	CW	CHECK WIRE
8	12/2/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA		24223	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/2/1998	(25,000.00)	CW	CHECK WIRE
9	12/2/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA		269625	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/2/1998	(25,000.00)	CW	CHECK WIRE
10	12/3/1998	15,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	58							
11	12/3/1998	(15,000,000.00)	Outflows to BLMIS Customer	Lagoon Investments	BNF LOGMG-1897 LAGOON INVESTMENTS		228610	1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	12/3/1998	(15,000,000.00)	CW	CHECK WIRE
12	12/3/1998	(10,000.00)	Outflows to BLMIS Customer	Margaret and Gregory Gavlik	BNF MARGARET AND GREGORY GAVLIK 9		286880	1G0005	MARGARET GAVLIK & GREG GAVLIK	12/3/1998	(10,000.00)	CW	CHECK WIRE
13	12/4/1998	1,400,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	73							
14	12/4/1998	(1,134,309.28)	Outflows to BLMIS Customer	Banque National - A/C #xxxxxxxxxx0141	BNF 20019280500141 BANQUE NATIONAL		170944	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/4/1998	(1,134,309.28)	CW	CHECK WIRE
15	12/4/1998	(200,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxxx3493	BNF REDACTED NO NAME GIVEN BBK Y		274702	1A0044	PATRICE M AULD	12/4/1998	(200,000.00)	CW	CHECK WIRE
16	12/7/1998	900,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	94							
17	12/7/1998	(950,000.00)	Outflows to BLMIS Customer	Westwood Partner - A/C #xxxxxxxx3608	BNF 0494002023608 WESTWOOD PARTNER		284019	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	12/7/1998	(950,000.00)	CW	CHECK WIRE
18	12/7/1998	(30,000.00)	Outflows to BLMIS Customer	Rudy & Annette Bongio - A/C #xxxx7111	BNF REDACTED RUDY ANNETTE BONGIO		14316	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	12/7/1998	(30,000.00)	CW	CHECK WIRE
19	12/7/1998	(20,000.00)	Outflows to BLMIS Customer	Evangelos Sakellariou	BNF EVANGELOS SAKELLARIOU BBK GENE		200649	1FR012	EVANGELOS SAKELLARIOU PENTELIS 23	12/7/1998	(20,000.00)	CW	CHECK WIRE
20	12/8/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	109							
21	12/8/1998	(140,000.00)	Outflows to BLMIS Customer	Rudy & Annette Bongio - A/C #xxxx7111	BNF REDACTED RUDY ANNETTE BONGIO		14323	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	12/8/1998	(140,000.00)	CW	CHECK WIRE
22	12/10/1998	700,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	135							

Bankers Trust 599 Account Activity Detail
December 1, 1998 - May 31, 1999

BT 599 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI) (As Redacted)	Description (per OCR of Bank Stmt and As Redacted)	JPMC 703 ID	CM ID ^[1]	CM Account No.	CM AccountName	CM Date	CM Amount	CM Type	CM Description
23	12/10/1998	(671,000.00)	Outflows to BLMIS Customer	The Picower Institute For Medical Research	EXCHANGE CHECK		256278	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/9/1998	(671,000.00)	CW	CHECK
24	12/10/1998	(75,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA		46072	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/10/1998	(75,000.00)	CW	CHECK WIRE
25	12/10/1998	(75,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA		28483	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/10/1998	(75,000.00)	CW	CHECK WIRE
26	12/11/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	147							
27	12/11/1998	(150,000.00)	Outflows to BLMIS Customer	Chais Family Foundation - A/C #xxxxx5113	BNF 001925113 CHAIS FAMILY FOUNDAT		296338	1C1016	CHAIS FAMILY FOUNDATION	12/11/1998	(150,000.00)	CW	CHECK WIRE
28	12/11/1998	(20,000.00)	Outflows to BLMIS Customer	Carole & Irwin Lipkin - A/C #xxxxxx4814	BNF REDACTED CAROLE LIPKIN IRWIN		275905	1L0036	IRWIN LIPKIN	12/11/1998	(20,000.00)	CW	CHECK WIRE
29	12/15/1998	11,700,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	180							
30	12/15/1998	(4,000,000.00)	Outflows to BLMIS Customer	The Lambeth Company - A/C #xxxxx3864	BNF 001383864 THE LAMBETH COMPANY		302014	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	12/15/1998	(4,000,000.00)	CW	CHECK WIRE
31	12/15/1998	(2,000,000.00)	Outflows to BLMIS Customer	The Brighton Company - A/C #xxxxx9352	BNF 001379352 THE BRIGHTON COMPANY		290740	1B0061	THE BRIGHTON COMPANY	12/15/1998	(2,000,000.00)	CW	CHECK WIRE
32	12/15/1998	(2,000,000.00)	Outflows to BLMIS Customer	The Popham Company - A/C #xxxxx9374	BNF 001419374 THE POPHAM COMPANY		286764	1P0031	THE POPHAM COMPANY	12/15/1998	(2,000,000.00)	CW	CHECK WIRE
33	12/15/1998	(100,000.00)	Outflows to BLMIS Customer	Bernard A. & Chris Marden - A/C #xxxxx8349	BNF REDACTED BERNARD A AND CHRIS		279811	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC TWO NORTH BREAKERS ROW	12/15/1998	(100,000.00)	CW	CHECK WIRE
34	12/15/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA		191087	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/15/1998	(25,000.00)	CW	CHECK WIRE
35	12/15/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BNF REDACTED BERNARD A MARDEN CHA		46078	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/15/1998	(25,000.00)	CW	CHECK WIRE
36	12/15/1998	(8,760.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - 1A Outflows	BNF 1599810 BANQUE POUR INDUSTRIE		287871	1FN007	BANQUE FINAMA 'B' ACCT ATTN: MRS SYLVIE DRINGENBERG	12/15/1998	(8,760.00)	CW	CHECK WIRE
37	12/15/1998	(2,490.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - 1A Outflows	BNF 1599810 BANQUE POUR INDUSTRIE		197264	1FN075	MELLE EMILIE APFELBAUM	12/15/1998	(2,490.00)	CW	CHECK WIRE
38	12/16/1998	7,900,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	191							
39	12/16/1998	(5,500,000.00)	Outflows to BLMIS Customer	The Picower Foundation	EXCHANGE CHECK		145647	1P0024	THE PICOWER FOUNDATION	12/15/1998	(5,500,000.00)	CW	CHECK
40	12/16/1998	(3,539,158.00)	Outflows to BLMIS Customer	The Retirement Income Plan For Employees Of Monroe	EXCHANGE CHECK		105647	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	12/15/1998	(3,539,158.00)	CW	CHECK
41	12/16/1998	(831,249.80)	Outflows to BLMIS Customer	Croul Trust - A/C #xxxx0247	BNF 20760247 CROUL TRUST BBK MERRI		214205	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/16/1998	(831,249.80)	CW	CHECK WIRE
42	12/16/1998	(800,000.00)	Outflows to BLMIS Customer	Schiff Family Holdings - A/C #xxxxxx5694	BNF 6001635694 SCHIFF FAMILY HOLDI		243859	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	12/16/1998	(800,000.00)	CW	CHECK WIRE
43	12/16/1998	(700,000.00)	Outflows to BLMIS Customer	Banque National - A/C #xxxxxxxx0141	BNF 20019280500141 BANQUE NATIONAL		47289	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	12/16/1998	(700,000.00)	CW	CHECK WIRE
44	12/16/1998	(20,000.00)	Outflows to BLMIS Customer	Bank Vontobel and Co. AG Zurich	BNF BANK VONTOBEL AND CO AG ZURICH		200660	1FR019	TURRET CORPORATION CITCO BUILDING WICKAMS CAY ROAD TOWN TORTOLA	12/16/1998	(20,000.00)	CW	CHECK WIRE

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45	12/17/1998	(21,500.00)	Outflows to BLMIS Customer	Banque L Industrie - A/C #xxxx4792	BNF 32554792 BANQUE L INDUSTRIE FR		200630	1FN075	MELLE EMILIE APFELBAUM	12/17/1998	(21,500.00)	CW	CHECK WIRE
46	12/18/1998	14,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	212							
47	12/18/1998	(12,500,000.00)	Other Outgoing Checks / Wires	MSIL / Dresdner Bank Frankfurt	BNF DRESDNER BANK FRANKFURT								
48	12/18/1998	(1,500,000.00)	Outflows to BLMIS Customer	Michael C. Pascucci - A/C #xxxx9702	BNF REDACTED MICHAEL C. PASCUCCI 19		112492	1CM539	THE MICHAEL C PASCUCCI 1995 CHARITABLE REMAINDER TRUST UAD 11/7/95	12/18/1998	(1,500,000.00)	CW	CHECK WIRE
49	12/18/1998	(500,000.00)	Outflows to BLMIS Customer	Pascucci Family Foundation - A/C #xxxx0822	BNF 45100822 PASCUCCI FAMILY FOUND		132981	1CM427	PASCUCCI FAMILY FOUNDATION	12/18/1998	(500,000.00)	CW	CHECK WIRE
50	12/18/1998	(7,000.00)	Outflows to BLMIS Customer	Rudy & Annette Bongio - A/C #xxxx7111	BNF REDACTED RUDY ANNETTE BONGIO		20215	1B0048	ANNETTE BONGIORNO	12/18/1998	(7,000.00)	CW	CHECK WIRE
51	12/21/1998	11,900,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	232							
52	12/21/1998	7,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	230							
53	12/21/1998	(7,516,190.68)	Outflows to BLMIS Customer	Estate of Joy Ungerle - A/C #xxxx3617	BNF REDACTED ESTATE OF JOY UNGERLE		308551	1U0014	ESTATE OF JOY UNGERLEIDER MAYERSON C/O PANETH HABER&ZIMMERMAN LLP	12/21/1998	(7,516,190.68)	CW	CHECK WIRE
54	12/21/1998	(7,000,000.00)	Other Outgoing Checks / Wires	MSIL / Dresdner Bank Frankfurt	BNF DRESDNER BANK FRANKFURT								
55	12/21/1998	(1,720,000.00)	Outflows to BLMIS Customer	Croul Trust - A/C #xxxx0247	BNF 20760247 CROUL TRUST BBK MERRI		281076	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/21/1998	(1,720,000.00)	CW	CHECK WIRE
56	12/21/1998	(1,500,000.00)	Outflows to BLMIS Customer	Spirits of St. Louis - A/C #xxxxxx7759	BNF 2101667759 SPIRITS OF ST LOUIS		125018	1S0217	SPIRITS OF ST LOUIS, LP ACCOUNT #1	12/21/1998	(1,500,000.00)	CW	CHECK WIRE
57	12/21/1998	(1,000,000.00)	Outflows to BLMIS Customer	Drummers Inc. - A/C #xxxxxx0601	BNF 0271130601 DRUMMERS INC BBK TH		32446	1EM265	TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE	12/21/1998	(1,000,000.00)	CW	CHECK WIRE
58	12/21/1998	(150,000.00)	Outflows to BLMIS Customer	Credit Lyonnais	CREDIT LYONNAIS 55 AVENUE DES CHAM		302806	1FN089	FINANCIERE AGACHE 11 RUE FRANCOIS IER 75008 PARIS	12/21/1998	(150,000.00)	CW	CHECK WIRE
59	12/21/1998	(10,000.00)	Outflows to BLMIS Customer	The Kevin & Patrice Auld Foundation	BNF THE KEVIN AND PATRICE AULD FOU		286348	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	12/21/1998	(10,000.00)	CW	CHECK WIRE
60	12/21/1998	(8,000.00)	Outflows to BLMIS Customer	Rudy & Annette Bongio - A/C #xxxx7111	BNF REDACTED RUDY ANNETTE BONGIO		272294	1B0048	ANNETTE BONGIORNO	12/21/1998	(8,000.00)	CW	CHECK WIRE
61	12/22/1998	100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	242							
62	12/22/1998	(100,000.00)	Outflows to BLMIS Customer	Iris Zurawin & James - A/C #xxx-x4641	BNF REDACTED IRIS ZURAWIN JAMES		290774	1M0024	JAMES P MARDEN	12/22/1998	(100,000.00)	CW	CHECK WIRE
63	12/23/1998	16,600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 98/12/23//M055729IFD122398 ORG BERNARD L MADOFF 885 3RD AVE N	258							
64	12/23/1998	(9,925,000.00)	Outflows to BLMIS Customer	BPI Multiadvisors 3043	N //C030172OFD122398 BNF 3043 BPI MULTIADVISORS-SUS SER		24181	1FR008	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	12/23/1998	(9,925,000.00)	CW	CHECK WIRE
65	12/23/1998	(6,000,000.00)	Outflows to BLMIS Customer	BPI Multiadvisors 3040	BPINew //C9361120FD122398 BNF 3040 BPI MULTIADVISORS SUB NO		260000	1FN091	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST P O BOX N-9204 NASSAU BAHAMAS	12/23/1998	(6,000,000.00)	CW	CHECK WIRE
66	12/23/1998	(500,000.00)	Outflows to BLMIS Customer	Kenneth & Rosalind Landis	N //C030171OFD122398 BNF KENNETH AND ROSALIND LANDIS		178789	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	12/23/1998	(500,000.00)	CW	CHECK WIRE
67	12/23/1998	(45,912.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - 1A Outflows	BIF //C9361130FD122398 BNF 1599810 BANQUE POUR INDUSTRIE		170794	1FN007	BANQUE FINAMA 'B' ACCT ATTN: MRS SYLVIE DRINGENBERG	12/23/1998	(45,912.00)	CW	CHECK WIRE

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68	12/23/1998	(24,657.50)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C9361140FD122398 BNF 1599810 BANQUE POUR INDUSTRIE		274718	1FN075	MELLE EMILIE APFELBAUM	12/23/1998	(24,657.50)	CW	CHECK WIRE
69	12/23/1998	(12,242.50)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C9361160FD122398 BNF 1599810 BANQUE POUR INDUSTRIE		39214	1FN076	MADAME LAURENCE APFELBAUM	12/23/1998	(12,242.50)	CW	CHECK WIRE
70	12/23/1998	(5,965.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C9361150FD122398 BNF 1599810 BANQUE POUR INDUSTRIE		200703	1FN006	MADAME DORIS IGOIN	12/23/1998	(5,965.00)	CW	CHECK WIRE
71	12/24/1998	2,400,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 98/12/24//M005809IFD122498 ORG BERNARD L MADOFF 885 3RD AVE N	269							
72	12/24/1998	(1,436,551.97)	Outflows to BLMIS Customer	Ritco - A/C #xxxx5309	N //C040039OFD122498 BNF 10035309 RITCO 3510 BBK REPUB L		119594	1CM441	EXCHANGE ASSOCIATES LLC ATTN MR STEVE WEIDMAN C/O BROAD WALL CORP	12/24/1998	(1,436,551.97)	CW	CHECK WIRE
73	12/24/1998	(1,000,000.00)	Outflows to BLMIS Customer	BFI Business Finance	N //C040038OFD122498 BNF BFI BUSINESS FINANCE		90142	1ZB268	DAVID I LUSTIG TRF LUSTIG FAMILY 1990 TRUST DATED 1/31/90	12/24/1998	(1,000,000.00)	CW	CHECK WIRE
74	12/28/1998	14,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 98/12/28//M053810IFD122898 ORG BERNARD L MADOFF 885 3RD AVE N	284							
75	12/28/1998	3,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 98/12/28//M060337IFD122898 ORG BERNARD L MADOFF 885 3RD AVE N	282							
76	12/28/1998	(16,886,259.00)	Outflows to BLMIS Customer	Stanley Chais 1991 - A/C #xxxx1575	N." //C010063OFD122898 BNF REDACTED STANLEY CHAIS 1991 FA		204830	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	12/28/1998	(16,886,259.00)	CW	CHECK WIRE
77	12/28/1998	(311,250.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C953706OFD122898 BNF REDACTED BERNARD MARDEN BBK YR		274649	1A0044	PATRICE M AULD	12/28/1998	(311,250.00)	CW	CHECK WIRE
78	12/28/1998	(300,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxx8336	BCMARD //C953705OFD122898 BNF REDACTED BERNARD A MARDEN CHA		246064	1M0070	NTC & CO. FBO BERNARD A MARDEN (36748)	12/28/1998	(300,000.00)	CW	CHECK WIRE
79	12/28/1998	(150,000.00)	Outflows to BLMIS Customer	Daniel H. Leeds & Sunita Leeds	N //C010064OFD122898 BNF DANIEL H. LEEDS SUNITA LEEDS		178777	1FR005	DANIEL LEEDS AND SUNITA LEEDS J/T WROS	12/28/1998	(150,000.00)	CW	CHECK WIRE
80	12/28/1998	(146,743.68)	Outflows to BLMIS Customer	Lilo J. Leeds	N //S1922180CP122898 LILO J. LEEDS		280006	1FR005	DANIEL LEEDS AND SUNITA LEEDS J/T WROS	12/28/1998	(146,743.68)	CW	CHECK WIRE
81	12/28/1998	(146,743.68)	Outflows to BLMIS Customer	Gerard G. Leeds	N //S192109OCP122898 GERARD G. LEEDS		228614	1FR005	DANIEL LEEDS AND SUNITA LEEDS J/T WROS	12/28/1998	(146,743.68)	CW	CHECK WIRE
82	12/28/1998	(22,575.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C953704OFD122898 BNF 1599810 BANQUE POUR INDUSTRIE		264770	1FN076	MADAME LAURENCE APFELBAUM	12/28/1998	(22,575.00)	CW	CHECK WIRE
83	12/28/1998	(16,045.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C953703OFD122898 BNF 1599810 BANQUE POUR INDUSTRIE		256760	1FN006	MADAME DORIS IGOIN	12/28/1998	(16,045.00)	CW	CHECK WIRE
84	12/29/1998	1,400,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 98/12/29//M034355IFD122998 ORG BERNARD L MADOFF 885 3RD AVE N	299							
85	12/29/1998	(578,500.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	. B.MARDEN//C9672980FD122998 BNF REDACTED BERNARD MARDEN BBK YR		62320	1M0024	JAMES P MARDEN	12/29/1998	(578,500.00)	CW	CHECK WIRE
86	12/29/1998	(500,000.00)	Outflows to BLMIS Customer	Clothmasters Inc. - A/C #xxx7081	CLOTHMAS //C9672990FD122998 BNF 55087081 CLOTHMASTERS, INC.		114866	1C1049	CLOTHMASTERS INC	12/29/1998	(500,000.00)	CW	CHECK WIRE
87	12/29/1998	(200,000.00)	Outflows to BLMIS Customer	Goodman S.A.Nassau	GOODMAN//C967300OFD122998 BNF GOODMAN S.A.NASSAU		170763	1FN088	DEL REY HOLDING LTD CHURUCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX SS6312	12/29/1998	(200,000.00)	CW	CHECK WIRE

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88	12/29/1998	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C9673020FD122998 BNF REDACTED BERNARD A WARDEN CHA		89597	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/29/1998	(50,000.00)	CW	CHECK WIRE
89	12/29/1998	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C9673010FD122998 BNF REDACTED BERNARD A MARDEN CHA		105662	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/29/1998	(50,000.00)	CW	CHECK WIRE
90	12/29/1998	(21,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C9672970FD122998 BNF REDACTED BERNARD MARDEN BBK YR		148015	1A0044	PATRICE M AULD	12/29/1998	(21,000.00)	CW	CHECK WIRE
91	12/30/1998	800,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 98/12/30//M014385IFD123098 ORG BERNARD L MADOFF 885 3RD AVE N	312							
92	12/30/1998	(262,533.42)	Outflows to BLMIS Customer	1991 Family Trust - A/C #xxxxx1575	N //C030037OFD123098 BNF 001681575 1991 FAMILY TRUST'ST		117911	1C1215	1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	12/30/1998	(262,533.42)	CW	CHECK WIRE
93	12/30/1998	(226,981.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C916405OFD123098 BNF REDACTED BERNARD MARDEN BBK YR		313289	1M0024	JAMES P MARDEN	12/30/1998	(226,981.00)	CW	CHECK WIRE
94	12/30/1998	(226,981.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C916406OFD123098 BNF REDACTED BERNARD MARDEN BBK YR		238509	1A0044	PATRICE M AULD	12/30/1998	(226,981.00)	CW	CHECK WIRE
95	12/30/1998	(100,000.00)	Outflows to BLMIS Customer	Whitechapel Management - A/C #xxxxxx0147	WITECHAP //C916404OFD123098 BNF 1010640147 WHITECHAPEL MANAGEM		157448	1FR030	WHITECHAPEL MANAGEMENT LTD ATTN CHRISTOPHER WETHERHILL 48 PAR LA VILLERD SUITE 653	12/30/1998	(100,000.00)	CW	CHECK WIRE
96	12/31/1998	2,200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 98/12/31//M030129IFD123198 ORG BERNARD. L MADOFF 885 3RD AVE N	331							
97	12/31/1998	(1,000,000.00)	Outflows to BLMIS Customer	Greenwich Sentry LP	N /-C0402370FD123198 BNF GREENWICH SENTRY LP		206047	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	12/31/1998	(1,000,000.00)	CW	CHECK WIRE
98	12/31/1998	(750,000.00)	Outflows to BLMIS Customer	Richard A. or Cathy Bro - A/C #xxx9875	N //C0402380FD123198 BNF REDACTED RICHARD A OR CATHY BRO		3402	1EM029	RICHARD A BROMS REVOCABLE TRUST	12/31/1998	(750,000.00)	CW	CHECK WIRE
99	1/4/1999	4,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/04//M009521IFD010499 ORG BERNARD L. MADOFF 885 3RD" AVE N	378							
100	1/4/1999	(1,500,000.00)	Outflows to BLMIS Customer	Edward Blumenfeld	, EDWARD//C935716OFD010499 BNF EDWARD BLUMENFELD		224115	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	1/4/1999	(1,500,000.00)	CW	CHECK WIRE
101	1/4/1999	(1,100,000.00)	Outflows to BLMIS Customer	Norman P. Rappaport - A/C #xxxxx3807	N //C0100720FD010499 BNF REDACTED NORMAN P.RAPPAPORT		307244	1C0020	NORMAN P RAPPAPORT	1/4/1999	(1,100,000.00)	CW	CHECK WIRE
102	1/4/1999	(1,000,000.00)	Outflows to BLMIS Customer	Yeshaya Horowitz Associates - A/C #xxxx9731	YESHOR ... //C936088OFD010499 BNF REDACTED YESHAYA HOROWITZ ASSO		223545	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	1/4/1999	(1,000,000.00)	CW	CHECK WIRE
103	1/4/1999	(367,318.00)	Outflows to BLMIS Customer	The Retirement Income Plan For Employees Of Monroe	REDACTED //REDACTED EXCHANGE CHECK		240062	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	12/31/1998	(367,318.00)	CW	CHECK
104	1/4/1999	(300,000.00)	Outflows to BLMIS Customer	Sterling Equities Funding	N //C010071OFD010499 BNF STERLING EQUITIES FUNDING		97082	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	1/4/1999	(300,000.00)	CW	CHECK WIRE
105	1/4/1999	(300,000.00)	Outflows to BLMIS Customer	Sterling Equities Funding	N //C0100700FD010499 BNF.STERLING EQUITIES FUNDING		12957	1KW154	IRIS J KATZ C/O STERLING EQUITES	1/4/1999	(300,000.00)	CW	CHECK WIRE

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106	1/4/1999	(253,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx3149	.ZIRAWOM//C935719OED010499 BNF REDACTED JAMES P. MARDER IRI		282007	1M0024	JAMES P MARDEN	1/4/1999	(253,000.00)	CW	CHECK WIRE
107	1/4/1999	(95,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C935718OFD010499 BNF REDACTED JAMES P. WARDEN PAT		241241	1A0044	PATRICE M AULD	1/4/1999	(95,000.00)	CW	CHECK WIRE
108	1/4/1999	(55,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C935717OFD010499 BNF REDACTED JAMES P., MARDEN PAT		279900	1M0024	JAMES P MARDEN	1/4/1999	(55,000.00)	CW	CHECK WIRE
109	1/5/1999	95,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	-TEBC OF 99/01/05//M0355051FD010599- ORG BERNARD L MADOFF 885 3RD AVE N	413							
110	1/5/1999	53,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/05//M014129IFD010599 ORG BERNARD L MADOFF 885 3RD AVE N	411							
111	1/5/1999	(68,240,752.00)	Outflows to BLMIS Customer	Decisions Incorporated	REDACTED //REDACTED EXCHANGE CHECK '		96683	1D0010	DECISIONS INCORPORATED	1/4/1999	(68,240,752.00)	CW	CHECK
112	1/5/1999	(65,000,000.00)	Outflows to BLMIS Customer	Decisions Incorporated	REDACTED, //REDACTED EXCHANGE CHECK		86456	1D0010	DECISIONS INCORPORATED	1/4/1999	(65,000,000.00)	CW	CHECK
113	1/5/1999	(10,200,000.00)	Outflows to BLMIS Customer	Estate of Irving B. - A/C #xxxxxx3414	KAHN//C948544OFD010599 BNF REDACTED ESTATE. OF IRVING B.		105965	1K0002	THE ESTATE OF IRVING B KAHN	1/5/1999	(10,200,000.00)	CW	CHECK WIRE
114	1/5/1999	(1,500,000.00)	Outflows to BLMIS Customer	Larry & Linda Elin - A/C #xxxx-xx4444	LL.ELINS - //C948546OFD01059.9 BNF REDACTED LARRY LINDA ELIN		239047	1E0126	LINDA ELINS	1/5/1999	(1,500,000.00)	CW	CHECK WIRE
115	1/5/1999	(955,000.00)	Outflows to BLMIS Customer	Minnetonka Moccasin Profit Sharing	MINNMOCC //C94S547OFD010599 BNF HINNETONKA MOCCASIN PROFIT SHA		114629	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	1/5/1999	(955,000.00)	CW	CHECK WIRE
116	1/5/1999	(825,050.00)	Outflows to BLMIS Customer	JLN Partnership	REDACTED //REDACTED EXCHANGE CHECK		268522	1J0008	JLN PARTNERSHIP C/O DECISIONS INC	1/4/1999	(825,050.00)	CW	CHECK
117	1/5/1999	(512,000.00)	Outflows to BLMIS Customer	J F Partnership	REDACTED //REDACTED EXCHANGE CHECK		223692	1J0004	J F PARTNERSHIP C/O DECISIONS INC	1/4/1999	(512,000.00)	CW	CHECK
118	1/5/1999	(500,000.00)	Outflows to BLMIS Customer	Nephrology Associates - A/C #xxxx5519	N . //C020059OFD010599 BNF 4AX95519 NEPHROLOGY ASSOCIATES		47165	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	1/5/1999	(500,000.00)	CW	CHECK WIRE
119	1/5/1999	(300,000.00)	Outflows to BLMIS Customer	Tremont - Broad Market - A/C #xxxxxx8624	TREFNG //C948545OFD010599 BNF 1010728624 TREMONT-BROAD MARKE		152410	1FR010	RYE SELECT BROAD MARKET INSURANCE PORTFOLIO LDC	1/5/1999	(300,000.00)	CW	CHECK WIRE
120	1/5/1999	(199,623.00)	Outflows to BLMIS Customer	JAB Partnership	REDACTED //REDACTED EXCHANGE CHECK		9563	1J0002	JAB PARTNERSHIP C/O DECISIONS INC	1/4/1999	(199,623.00)	CW	CHECK
121	1/5/1999	(69,000.00)	Outflows to BLMIS Customer	Capital Growth Company	REDACTED //REDACTED EXCHANGE CHECK		152070	1C1006	CAPITAL GROWTH COMPANY C/O DECISIONS INC	1/4/1999	(69,000.00)	CW	CHECK
122	1/5/1999	(60,000.00)	Outflows to BLMIS Customer	Barbara Picower	REDACTED //REDACTED EXCHANGE: CHECK		13476	1P0019	BARBARA PICOWER	1/4/1999	(60,000.00)	CW	CHECK
123	1/5/1999	(58,575.00)	Outflows to BLMIS Customer	JEMW Partnership	REDACTED //REDACTED EXCHANGE CHECK		9572	1J0003	JEMW PARTNERSHIP C/O DECISIONS INC	1/4/1999	(58,575.00)	CW	CHECK
124	1/5/1999	(30,000.00)	Outflows to BLMIS Customer	Jeffry M Picower Special Co	REDACTED //REDACTED EXCHANGE CHECK		183866	1P0023	JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC	1/4/1999	(30,000.00)	CW	CHECK
125	1/5/1999	(5,000.00)	Outflows to BLMIS Customer	Trust FBO Gabrielle H Picower Dec Inc	REDACTED //REDACTED EXCHANGE.CHECK		13483	1P0020	TRUST FBO GABRIELLE H PICOWER DEC INC C/O APRIL C FREILICH	1/4/1999	(5,000.00)	CW	CHECK
126	1/6/1999	1,600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/06//M045730IFD010699 ORG BERNARD L MADOFF 885 3RD AVE N	431							

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127	1/6/1999	(850,000.00)	Outflows to BLMIS Customer	Andover Associates - A/C #xxxxx1693	N //C030100OFD010699 BNF 532491693' ANDOVER ASSOCIATES,L		236928	1A0061	ANDOVER ASSOCIATES L P C/O DANZIGER & MARKHOFF	1/6/1999	(850,000.00)	CW	CHECK WIRE
128	1/6/1999	(300,000.00)	Outflows to BLMIS Customer	Sterling Equities Funding - A/C #xxxxx8076	FRIEDMAN//C957416OFD010699 BNF 201008076. STERLING EQUITIES FU		161242	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	1/6/1999	(300,000.00)	CW	CHECK WIRE
129	1/6/1999	(300,000.00)	Outflows to BLMIS Customer	Sterling Equities Funding - A/C #xxxxx8076	FRIEDMAN//C957415OFD010699 BNF 201008076 STERLING EQUITIES FU		105851	1KW024	SAUL B KATZ	1/6/1999	(300,000.00)	CW	CHECK WIRE
130	1/6/1999	(200,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxxx3493	PATRICE//C957417OFD010699 BNF REDACTED NO'NAME GIVEN BBK Y		224029	1A0044	PATRICE M AULD	1/6/1999	(200,000.00)	CW	CHECK WIRE
131	1/8/1999	3,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/08//M003633IFD010899 ORG BERNARD L MADOFF 885 3RD AVE N	483							
132	1/8/1999	125,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/08//M036146IFD010899 ORG BERNARD L MADOFF 885 3RD AVE N	481							
133	1/8/1999	(3,000,000.00)	Outflows to BLMIS Customer	Sommer Associates, LLC - A/C #xxxxx7884	N //C050044OFD010899 BNF 967717884: SOMMER ASSOCIATES LL		96834	1E0153	SOMMER ASSOCIATES LLC	1/8/1999	(3,000,000.00)	CW	CHECK WIRE
134	1/8/1999	(104,386.70)	Outflows to BLMIS Customer	Erin Reardon - A/C #xxxxx1303	N //C050108OFD010899 BNF REDACTED;- ERIN REARDON BBK RIC		204171	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	1/8/1999	(104,386.70)	CW	CHECK WIRE
135	1/8/1999	(25,000.00)	Outflows to BLMIS Customer	The Kevin & Patrice Auld Foundation	PATFDN //C913001OFD010899 BNF THE KEVIN AND PATRICE AULD FOU		92250	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	1/8/1999	(25,000.00)	CW	CHECK WIRE
136	1/11/1999	2,600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/11//M009745IFD011199 ORG BERNARD L MADOFF 885 3RD AVE N	508							
137	1/11/1999	1,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/11//M056242IFD011199 ORG BERNARD L MADOFF 885 3RD AVE N	507							
138	1/11/1999	900,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/11//M041729IFD011199 ORG BERNARD L MADOFF 885 3RD AVE N	506							
139	1/11/1999	(2,548,426.50)	Outflows to BLMIS Customer	Theodore Jungreis - A/C #xxxx3226	N //C010296OFD011199 BNF REDACTED THEODORE JUNGREIS BBK		100439	1ZA882	THEODORE JUNGREIS	1/11/1999	(2,548,426.50)	CW	CHECK WIRE
140	1/11/1999	(1,000,000.00)	Outflows to BLMIS Customer	Jack N. & Lorraine F - A/C #xxxxx4562	JACKFRIE. //C921187OFD011199 BNF REDACTED JACK N. LORRAINE F		260420	1F0083	JACK N FRIEDMAN LORRAINE L FRIEDMAN TENANTS IN COMMON	1/11/1999	(1,000,000.00)	CW	CHECK WIRE
141	1/11/1999	(806,726.00)	Other Outgoing Checks / Wires	Mid-Atlantic / Central Carolina Bank & Trust Co A/C #xxxxx6303	N //C010297OFD011199 BNF MID-ATLANTIC 1322 AIRLIE ROAD								
142	1/11/1999	(100,000.00)	Outflows to BLMIS Customer	Magnify Inc. - A/C #xxx-xxx3199	MAGNIFY //C924037OFD011199 BNF 122-0463199 MAGNIFY INC JERUSA		12845	1FN024	MAGNIFY INC KURT BRUNNER ATTY AT LAW	1/11/1999	(100,000.00)	CW	CHECK WIRE
143	1/11/1999	(20,000.00)	Outflows to BLMIS Customer	Rudy & Annette Bongio - A/C #xxxx7111	BONG //C922467OFD011199 BNF REDACTED RUDY ANNETTE BONGIO		224109	1B0048	ANNETTE BONGIORNO	1/11/1999	(20,000.00)	CW	CHECK WIRE
144	1/12/1999	3,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OR 99/01/12//M022065IFD011299 ORG BERNARD L MADOFF 885 3RD AVE N	534							

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145	1/12/1999	(920,000.00)	Outflows to BLMIS Customer	Albert H. Small	N //C020068OFD011299 BNF ALBERT H. SMALL		152190	1EM336	COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS	1/12/1999	(920,000.00)	CW	CHECK WIRE
146	1/12/1999	(899,347.00)	Outflows to BLMIS Customer	Community Realty Co., Inc.	N //C020069OFD011299 BNF COMMUNITY REALTY CO.,INC. ACCO		273720	1EM336	COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS	1/12/1999	(899,347.00)	CW	CHECK WIRE
147	1/12/1999	(500,000.00)	Outflows to BLMIS Customer	Kurt J. Lance - A/C #xxxxxx6044	KLANCE //C931060OFD011299 BNF REDACTED KURT J LANCE BBK SU		9623	1L0116	KURT J LANCE	1/12/1999	(500,000.00)	CW	CHECK WIRE
148	1/12/1999	(220,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxxx3493	PATRICE//C931062OFD011299 BNF REDACTED NO NAME GIVEN BBK Y		236921	1A0044	PATRICE M AULD	1/12/1999	(220,000.00)	CW	CHECK WIRE
149	1/12/1999	(140,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx3149	ZIRAWOM//C931061OFD011299 BNF REDACTED JAMES P. MARDER IRI		182697	1M0024	JAMES P MARDEN	1/12/1999	(140,000.00)	CW	CHECK WIRE
150	1/12/1999	(30,000.00)	Outflows to BLMIS Customer	Evangelos Sakellariou	SAKELLAR //C931063OFD011299 BNF EVANGELOS SAKELLARIOU BBK GENE		152427	1FR012	EVANGELOS SAKELLARIOU PENTELIS 23	1/12/1999	(30,000.00)	CW	CHECK WIRE
151	1/13/1999	(797,000.00)	Outflows to BLMIS Customer	The Picower Institute For Medical Research	REDACTED //REDACTED EXCHANGE CHECK		114659	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	1/11/1999	(797,000.00)	CW	CHECK
152	1/14/1999	899,347.00	Outflows to BLMIS Customer	Community Realty Co., Inc.	NONE //C279056BAD011499 SUSPENSE ACCOUNT REDACTED BV=01-13-99		273720	1EM336	COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS	1/12/1999	(899,347.00)	CW	CHECK WIRE
153	1/14/1999	800,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/14//M031665IFDdl1499 ORG BERNARD L MADOFF 885 3RD AVE N	569							
154	1/14/1999	(150,000.00)	Outflows to BLMIS Customer	Mark Chais	MARKCHAI //C947556OFD011499 BNF MARK CHAIS		252557	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	1/14/1999	(150,000.00)	CW	CHECK WIRE
155	1/14/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C947557OFD011499 BNF REDACTED BERNARD A MARDEN CHA		183785	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	1/14/1999	(50,000.00)	CW	CHECK WIRE
156	1/14/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C947558OFD011499 BNF REDACTED BERNARD A MARDEN CHA		169897	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	1/14/1999	(50,000.00)	CW	CHECK WIRE
157	1/15/1999	300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/15//M018481IFD011599 ORG BERNARD L MADOFF' 885 3RD AVE N	590							
158	1/15/1999	(899,347.00)	Outflows to BLMIS Customer	Community Realty Co., Inc.	N ' //C050281OFD011599 BNF 218302201 COMMUNITY REALTY CO.		273720	1EM336	COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS	1/12/1999	(899,347.00)	CW	CHECK WIRE
159	1/15/1999	(500,000.00)	Outflows to BLMIS Customer	Susan Jane Stone	N //C050096OFD011599 BNF FN0031 SUSAN JANE STONE BBK DD		213924	1S0199	SUSAN JANE STONE	1/14/1999	(500,000.00)	CW	CHECK WIRE
160	1/15/1999	(320,000.00)	Outflows to BLMIS Customer	Haravey Werners - A/C #xxxxx2239	WERNER //C050144OFD011599 BNF REDACTED HARAVEY WERNERS BBK		245818	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	1/15/1999	(320,000.00)	CW	CHECK WIRE
161	1/19/1999	72,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/19//M024289IFD011999 ORG BERNARD L MADOFF 885 3RD AVE N	617							
162	1/19/1999	30,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/19//M064513IFD011999 ORG BERNARD L MADOFF 885 3RD AVE N	614							
163	1/19/1999	(16,292,035.25)	Outflows to BLMIS Customer	CarlShap Morgan Florida, FSB Acct. No. 99	CARLSHAP //C968124OFD011999 BNF MORGAN FLORIDA,FSB ACCT NO. 99		282055	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/19/1999	(16,292,035.25)	CW	CHECK WIRE

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164	1/19/1999	(13,292,249.51)	Outflows to BLMIS Customer	ElIJaffe J.P. Morgan Florida, FSB Acct.	ELLJAFJE //C968127OFD011999 BNF J.P. MORGAN FLORIDA, FSB ACCT		280000	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/19/1999	(13,292,249.51)	CW	CHECK WIRE
165	1/19/1999	(13,190,711.94)	Outflows to BLMIS Customer	LindaStr J.P. Morgan Florida, FSB Acct.	LINDASTR //C968128OFD011999 BNF J.P. MORGAN FLORIDA, FSB ACCT		177682	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/19/1999	(13,190,711.94)	CW	CHECK WIRE
166	1/19/1999	(13,090,000.00)	Outflows to BLMIS Customer	RonSegal J.P. Morgan Florida, FSB Acct.	RONSEGAL //C968126OFD011999 BNF J.P. MORGAN FLORIDIA, FSB ACCT		27384	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/19/1999	(13,090,000.00)	CW	CHECK WIRE
167	1/19/1999	(12,487,799.91)	Outflows to BLMIS Customer	RuthShap J.P. Morgan Florida, FSB Acct.	RUTHSHAP . //C968125OFD011999 BNF J.P. MORGAN FLORIDA,FSB ACCT N		289758	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/19/1999	(12,487,799.91)	CW	CHECK WIRE
168	1/19/1999	(11,395,403.61)	Outflows to BLMIS Customer	ShapFND - A/C #xxxxxxx8001	SHAPFND //C968137OFD011999 BNF PBD88618001		289772	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	1/19/1999	(11,395,403.61)	CW	CHECK WIRE
169	1/19/1999	(4,066,108.87)	Outflows to BLMIS Customer	Jennifer J.P. Morgan Florida, FSB Acct.	JENNIFER //C968129OFD011999 BNF J.P. MORGAN FLORIDA, FSB ACCT		27364	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/19/1999	(4,066,108.87)	CW	CHECK WIRE
170	1/19/1999	(2,936,350.24)	Outflows to BLMIS Customer	JonSegal J.P. Morgan Florida, FSB Acct.	JONSEGAL //C968130OFD011999 BNF J.P. MORGAN FLORIDA,FSB ACCT N		27389	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/19/1999	(2,936,350.24)	CW	CHECK WIRE
171	1/19/1999	(2,936,327.44)	Outflows to BLMIS Customer	Steven J.P. Morgan Florida, FSB Acct.	STEVEN //C968132OFD011999 BNF J.P. MORGAN FLORIDA, FSB ACCT		204139	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/19/1999	(2,936,327.44)	CW	CHECK WIRE
172	1/19/1999	(2,936,312.99)	Outflows to BLMIS Customer	Michael J.P. Morgan Florida, FSB Acct.	MICHAEL //C968131OFD011999 BNF J.P. MORGAN FLORIDA,FSB ACCT N		170044	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/19/1999	(2,936,312.99)	CW	CHECK WIRE
173	1/19/1999	(2,505,142.55)	Outflows to BLMIS Customer	AndrwTST J.P. Morgan Florida, FSB Acct.	ANDRWSTST //C968133OFD011999 BNF J.P. MORGAN FLORIDA, FSB ACCT		182865	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/19/1999	(2,505,142.55)	CW	CHECK WIRE
174	1/19/1999	(2,458,587.07)	Outflows to BLMIS Customer	LindaFMY J.P. Morgan Florida, FSB Acct.	LINDAFMY //C968135OFD011999 BNF J.P. MORGAN FLORIDA, FSB ACCT		313096	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/19/1999	(2,458,587.07)	CW	CHECK WIRE
175	1/19/1999	(1,805,000.00)	Outflows to BLMIS Customer	Shapiro Partnership - A/C #xxxx9721	SHAPPTR //C968136OFD0U999 BNF PBD89721 SHAPIRO PARTNERSHIP		204147	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	1/19/1999	(1,805,000.00)	CW	CHECK WIRE
176	1/19/1999	(859,114.83)	Outflows to BLMIS Customer	JonSegal J.P. Morgan Florida, FSB Acct.	JENSEG85 //C968138OFD011999 BNF J.P. MORGAN FLORIDA, FSB ACCT		73733	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/19/1999	(859,114.83)	CW	CHECK WIRE
177	1/19/1999	(413,845.09)	Outflows to BLMIS Customer	JonSegal J.P. Morgan Florida, FSB Acct.	JONSEG89 //C968139OFD011999 BNF J.P. MORGAN FLORIDA,FSB ACCT N		114749	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/19/1999	(413,845.09)	CW	CHECK WIRE
178	1/19/1999	(332,928.26)	Outflows to BLMIS Customer	Steven J.P. Morgan Florida, FSB Acct.	STVJAF89 //C968141OFD011999 BNF J.P. MORGAN FLORIDA, FSB ACCT		170049	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/19/1999	(332,928.26)	CW	CHECK WIRE
179	1/19/1999	(332,928.26)	Outflows to BLMIS Customer	Michael J.P. Morgan Florida, FSB Acct.	MICJAF89' //C968140OFD011999 BNF J.P. MORGAN FLORIDA, FSB ACCT		13503	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/19/1999	(332,928.26)	CW	CHECK WIRE
180	1/19/1999	(250,000.00)	Outflows to BLMIS Customer	Samantha Strauss - A/C #xxxx0890	SAM85NEW: //C968134OFD011999 BNF PBD70890 SAMANTHA STRAUSS BBK		177676	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE	1/19/1999	(250,000.00)	CW	CHECK WIRE
181	1/19/1999	(200,000.00)	Outflows to BLMIS Customer	Goodman S.A.Nassau	GOODMAN//C968123OFD011999 BNF GOODMAN S.A.NASSAU		223626	1FR038	ISADEX INC	1/19/1999	(200,000.00)	CW	CHECK WIRE
182	1/19/1999	(100,000.00)	Outflows to BLMIS Customer	Andrew Jaffe - A/C #xxxx8364	ANJAF93 //C968142OFD011999 BNF PBD88364 ANDREW JAFFE BBK 9999		313100	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	1/19/1999	(100,000.00)	CW	CHECK WIRE
183	1/19/1999	(62,236.40)	Outflows to BLMIS Customer	Samantha Strauss - A/C #xxxx1422	SAMSTRUG //C968148OFD011999 BNF PBD71422 SAMANTHA STRAUSS, BBK		313098	1SH040	SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST	1/19/1999	(62,236.40)	CW	CHECK WIRE
184	1/21/1999	(5,000.00)	Outflows to BLMIS Customer	Rudy & Annette Bongio - A/C #xxxx7111	BONG //C926600OFDO12199 BNF REDACTED RUDY : ANNETTE BONGIO		240199	1B0048	ANNETTE BONGIORNO	1/21/1999	(5,000.00)	CW	CHECK WIRE

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185	1/22/1999	4,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/22//M004913IFD012299 ORG BERNARD L MADOFF 885 3RD AVE N	662							
186	1/22/1999	(3,500,000.00)	Outflows to BLMIS Customer	Dorado Investment Company	DORADO. //C935128OFD012299 BNF DORADO INVESTMENT COMPANY		268307	1D0026	DORADO INVESTMENT COMPANY	1/22/1999	(3,500,000.00)	CW	CHECK WIRE
187	1/22/1999	(264,000.00)	Outflows to BLMIS Customer	Margaret and Gregory Gavlik	GAVLIK //C935130OFD012299 BNF MARGARET AND GREGORY GAVLIK 9		273608	1G0005	MARGARET GAVLIK & GREG GAVLIK	1/22/1999	(264,000.00)	CW	CHECK WIRE
188	1/22/1999	(248,825.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C935129OFD012299 BNF 1599810 BANQUE POUR INDUSTRIE		273425	1FN075	MELLE EMILIE APFELBAUM	1/22/1999	(248,825.00)	CW	CHECK WIRE
189	1/22/1999	(200,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxxx3493	PATRICE//C935133OFD012299 BNF REDACTED NO NAME GIVEN BBK Y		42041	1A0044	PATRICE M AULD	1/22/1999	(200,000.00)	CW	CHECK WIRE
190	1/22/1999	(150,000.00)	Outflows to BLMIS Customer	Iris Zurawin & James - A/C #xxx-x4641	JPMARDEN //C935132OFD012299 BNF REDACTED IRIS ZURAWIN' JAMES		13443	1M0024	JAMES P MARDEN	1/22/1999	(150,000.00)	CW	CHECK WIRE
191	1/22/1999	(100,000.00)	Outflows to BLMIS Customer	Bernard A. & Chris Marden - A/C #xxxxx8349	BERNFDN //C9351310FD012299 BNF REDACTED BERNARD A AND CHRIS		268110	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC TWO NORTH BREAKERS ROW	1/22/1999	(100,000.00)	CW	CHECK WIRE
192	1/25/1999	1,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/25//M040625IFD012599 ORG BERNARD L MADOFF 885 3RD AVE N	686							
193	1/25/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C943337OFD012599 BNF REDACTED BERNARD MARDEN BBK YR		169921	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	1/25/1999	(500,000.00)	CW	CHECK WIRE
194	1/25/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C943336OFD012599 BNF REDACTED BERNARD MARDEN BBK YR		279874	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	1/25/1999	(500,000.00)	CW	CHECK WIRE
195	1/26/1999	400,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/26//M038578IFD012699 ORG BERNARD L MADOFF 885 3RD AVE N	707							
196	1/26/1999	(500,000.00)	Outflows to BLMIS Customer	Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee	N //C020107OFD012699 BNF ATTN WDDA 4068001460 TRUST AC		213891	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	1/26/1999	(500,000.00)	CW	CHECK WIRE
197	1/27/1999	1,300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/27//M024497IFD012799 ORG BERNARD L MADOFF 885 3RD AVE N	727							
198	1/27/1999	(1,000,000.00)	Outflows to BLMIS Customer	Sterling Equities Fund - A/C #xxxxx8076	FRIEDMAN//C965595OFD012799 BNF 201008076 STERLING EQUITIES FU		249898	1KW220	L THOMAS OSTERMAN ET AL SEF TIC	1/27/1999	(1,000,000.00)	CW	CHECK WIRE
199	1/27/1999	(250,000.00)	Outflows to BLMIS Customer	Ronald & Sheryl Wein - A/C #xxxxx9661	N //C030097OFD012799 BNF REDACTED RONALD SHERYL WEIN		43968	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	1/27/1999	(250,000.00)	CW	CHECK WIRE
200	1/29/1999	1,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/01/29//M003633IFD012999 ORG BERNARD L MADOFF 885 3RD AVE N	755							
201	1/29/1999	(500,000.00)	Outflows to BLMIS Customer	Albert H. Small - A/C #xxxxx5625	N //C050248OFD012999 BNF REDACTED ALBERT H.SMALL BBK C		191712	1S0195	ALBERT H SMALL	1/29/1999	(500,000.00)	CW	CHECK WIRE
202	1/29/1999	(500,000.00)	Outflows to BLMIS Customer	For the Benefit of M - A/C #xxxxx3074	N //C050249OFD012999 BNF JG5373074 FOR THE BENEFIT OF M		13513	1S0146	MIKE STEIN	1/29/1999	(500,000.00)	CW	CHECK WIRE
203	2/1/1999	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/01//M047153IFD020199 ORG BERNARD L MADOFF 885 3RD AVE N	787							

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204	2/1/1999	(682,785.00)	Outflows to BLMIS Customer	The Retirement Income Plan For Employees Of Monroe	REDACTED //REDACTED EXCHANGE CHECK		289705	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	1/29/1999	(682,785.00)	CW	CHECK
205	2/1/1999	(85,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C933583OFD020199 BNF REDACTED JAMES P. HARDEN PAT		216986	1A0044	PATRICE M AULD	2/1/1999	(85,000.00)	CW	CHECK WIRE
206	2/1/1999	(45,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C933582OFD020199 BNF REDACTED JAMES P. WARDEN PAT		34903	1M0024	JAMES P MARDEN	2/1/1999	(45,000.00)	CW	CHECK WIRE
207	2/3/1999	(43,010.00)	Other Outgoing Checks / Wires	Banque Pour Industrie - Chase A/C #xxxxxx3231 - Non-IA	BIF //C954745OFD020399 BNF 1599810 BANQUE POUR INDUSTRIE								
208	2/5/1999	1,100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/05//M011937IFD020599 ORG BERNARD L MADOFF 885 3RD AVE N	857							
209	2/5/1999	800,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/05//M038961IFD020599 ORG BERNARD L MADOFF 885 3RD AVE N	856							
210	2/5/1999	(800,000.00)	Other Outgoing Checks / Wires	Bernard L. Madoff - A/C #xxxxx1703	,AMET1//C914614OFD020599 BNF 140081703 BERNARD L MADOFF BBK	850							
211	2/5/1999	(300,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C969062OFD020599 BNF REDACTED JAMES P. MARDEN PAT		207180	1M0024	JAMES P MARDEN	2/5/1999	(300,000.00)	CW	CHECK WIRE
212	2/5/1999	(300,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C969061OFD020599 BNF REDACTED JAMES P. MARDEN PAT		187542	1A0044	PATRICE M AULD	2/5/1999	(300,000.00)	CW	CHECK WIRE
213	2/5/1999	(200,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C969060OFD020599 BNF REDACTED BERNARD MARDEN BBK YR		256813	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	2/5/1999	(200,000.00)	CW	CHECK WIRE
214	2/5/1999	(200,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C969059OFD020599 BNF REDACTED BERNARD MARDEN BBK YR		34917	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	2/5/1999	(200,000.00)	CW	CHECK WIRE
215	2/5/1999	(25,000.00)	Outflows to BLMIS Customer	Evangelos Sakellariou	SAKELLAR //C969058OFD020599 BNF EVANGELOS SAKELLAR LOU BBK GENE		207067	1FR012	EVANGELOS SAKELLARIOU PENTELIS 23	2/5/1999	(25,000.00)	CW	CHECK WIRE
216	2/8/1999	1,100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/08//M051121HFD020899 ORG BERNARD L MADOFF 885 3RD AVE N	872							
217	2/8/1999	(400,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxxx3493	PATRICE//C917342OFD020899 BNF REDACTED NO NAME GIVEN BBK Y		187556	1A0044	PATRICE M AULD	2/8/1999	(400,000.00)	CW	CHECK WIRE
218	2/10/1999	(742,000.00)	Outflows to BLMIS Customer	The Picower Institute For Medical Research	REDACTED //REDACTED EXCHANGE CHECK		129659	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	2/8/1999	(742,000.00)	CW	CHECK
219	2/11/1999	100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/11//M020529IFD021199 ORG BERNARD L MADOFF 885 3RD AVE N	925							
220	2/11/1999	(100,000.00)	Outflows to BLMIS Customer	Mark Chais	MARKCHAI //C941577OFD021199 BNF MARK CHAIS		227979	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	2/11/1999	(100,000.00)	CW	CHECK WIRE
221	2/12/1999	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/12//M055473IFD021299 ORG BERNARD L MADOFF 885 3RD AVE N	940							

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222	2/12/1999	(200,000.00)	Outflows to BLMIS Customer	Arthur Schlichter - A/C #xxxxx2451	N //C050039OFD021299 BNF REDACTED ARTHUR SCHLICHTER RE		102930	1S0284	ARTHUR I SCHLICHTER REVOCABLE TRUST	2/12/1999	(200,000.00)	CW	CHECK WIRE
223	2/16/1999	4,100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/16//M018049IFD021699 ORG BERNARD L MADOFF 88 5 3RD AVE N	964							
224	2/16/1999	(2,750,000.00)	Outflows to BLMIS Customer	Albert H. Small - A/C #xxxxx5625	SMALLNEW //C958536OFD021699 BNF REDACTED ALBERT H SMALL BBK C		268420	1S0195	ALBERT H SMALL	2/16/1999	(2,750,000.00)	CW	CHECK WIRE
225	2/16/1999	(1,250,000.00)	Outflows to BLMIS Customer	Yeshaya Horowitz Associates - A/C #xxxxx9731	YESHOR //C958537OFD021699 BNF REDACTED YESHAYA HOROWITZ ASSO		233561	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	2/16/1999	(1,250,000.00)	CW	CHECK WIRE
226	2/16/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C958535OFD021699 BNF REDACTED BERNARD A WARDEN CHA		229510	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	2/16/1999	(50,000.00)	CW	CHECK WIRE
227	2/16/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C95S534OFD021699 BNF REDACTED BERNARD A HARDEN CHA		123301	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	2/16/1999	(50,000.00)	CW	CHECK WIRE
228	2/17/1999	10,900,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	T^BC OF 99/02/17//M044850IFD021799 OR~G BERNARD L MADOFF 885 3RD AVE N	980							
229	2/17/1999	(5,050,351.03)	Outflows to BLMIS Customer	The Lambeth Company - A/C #xxxxx3864	CITYNAT1//C968936OFD021799 BNF 001383864 THE LAMBETH COMPANY		34770	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	2/17/1999	(5,050,351.03)	CW	CHECK WIRE
230	2/17/1999	(3,843,346.06)	Outflows to BLMIS Customer	Cowen Company	N //C030051OFD021799 BNF COWEN COMPANY		207077	1G0284	JOYCE ZEGER GREENBERG TRUSTEE JZG TRUST U/A/D 7/14/95	2/17/1999	(3,843,346.06)	CW	CHECK WIRE
231	2/17/1999	(1,000,000.00)	Outflows to BLMIS Customer	Melvin B. Nessel - A/C #xxx-xxxx-x-6-109	MESSEL //C968934OFD021799 BNF REDACTED MELVIN B. NE		244591	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPELL SUC-TRUSTEE	2/17/1999	(1,000,000.00)	CW	CHECK WIRE
232	2/17/1999	(672,000.00)	Outflows to BLMIS Customer	The Brighton Company - A/C #xxxxx9352	CITYNAT2//C968935OFD021799 BNF 001379352 THE BRIGHTON COMPANY		10609	1B0061	THE BRIGHTON COMPANY	2/17/1999	(672,000.00)	CW	CHECK WIRE
233	2/17/1999	(202,700.59)	Outflows to BLMIS Customer	The Popham Company - A/C #xxxxx9374	CITYNAT3//C968937OFD021799 BNF 001419374 THE POPHAM COMPANY		36988	1P0031	THE POPHAM COMPANY	2/17/1999	(202,700.59)	CW	CHECK WIRE
234	2/17/1999	(24,173.00)	Other Outgoing Checks / Wires	George McFadden, Agent for Chemical Leaman Corp - First Union A/C #xxxxxxxxx6674	N //C030050OFD021799 BNF REDACTED GEORGE MCFADDEN								
235	2/18/1999	300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/18//M038450IFD021899 ORG BERNARD L MADOFF 885 3RD AVE N	994							
236	2/18/1999	(200,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxxx3493	PATRICE//C916900OFD021899 BNF REDACTED NO NAME GIVEN BBK Y		237123	1A0044	PATRICE M AULD	2/18/1999	(200,000.00)	CW	CHECK WIRE
237	2/18/1999	(174,685.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - 1A Outflows	BIF //C916899OFD021899 BNF 1599810 BANQUE POUR INDUSTRIE		233550	1FN006	MADAME DORIS IGOIN	2/18/1999	(174,685.00)	CW	CHECK WIRE
238	2/19/1999	400,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/19//M053041IFD021999 ORG BERNARD L MADOFF 885 3RD AVE N	1008							
239	2/19/1999	(425,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C925035OFD021999 BNF REDACTED JAMES P. MARDEN PAT		49747	1A0044	PATRICE M AULD	2/19/1999	(425,000.00)	CW	CHECK WIRE
240	2/23/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C941741OFD022399 BNF REDACTED BERNARD A MARDEN CHA		280477	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	2/23/1999	(50,000.00)	CW	CHECK WIRE

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241	2/23/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C941740OFD022399 BNF REDACTED BERNARD A MARDEN CHA		10814	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	2/23/1999	(50,000.00)	CW	CHECK WIRE
242	2/25/1999	300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/25//M049841HFD022599 ORG BERNARD L MADOFF 885 3RD AVE N	1056							
243	2/25/1999	(200,000.00)	Outflows to BLMIS Customer	Whitechapel Management - A/C #xxxxxx0147	WITECHAP //C959008OFD022599 BNF 1010640147 WHITECHAPEL MAMAGEM		13272	1FR030	WHITECHAPEL MANAGEMENT LTD ATTN CHRISTOPHER WETHERHILL 48 PAR LA VILLERD SUITE 653	2/25/1999	(200,000.00)	CW	CHECK WIRE
244	2/26/1999	600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/02/26//M011313IFD022699 ORG BERNARD L MADOFF 885 3RD AVE N	1071							
245	3/1/1999	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/01//M051713IFD030199 ORG BERNARD L MADOFF 885 3RD AVE N	1108							
246	3/1/1999	(591,630.00)	Outflows to BLMIS Customer	The Retirement Income Plan For Employees Of Monroe	REDACTED //REDACTED EXCHANGE CHECK		263069	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	2/26/1999	(591,630.00)	CW	CHECK WIRE
247	3/1/1999	(90,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C928734OFD030199 BNF REDACTED JAMES P. MARDEN PAT		280618	1A0044	PATRICE M AULD	3/1/1999	(90,000.00)	CW	CHECK WIRE
248	3/1/1999	(50,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	WARDAULD //C928733OFD030199 BNF REDACTED JAMES P. MARDEN PAT		239077	1M0024	JAMES P MARDEN	3/1/1999	(50,000.00)	CW	CHECK WIRE
249	3/1/1999	(30,000.00)	Outflows to BLMIS Customer	The Marden Family Foundation - A/C #xxxx4122	MARDEN89 //C928735OFD030199 BNF REDACTED THE MARDEN; FAMILY FOU		12886	1M0089	THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN	3/1/1999	(30,000.00)	CW	CHECK WIRE
250	3/2/1999	(35,000.00)	Outflows to BLMIS Customer	John C. Stoller	STOLLER //C936567OFD030299 BNF JOHN C. STOLLER		273319	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	3/2/1999	(35,000.00)	CW	CHECK WIRE
251	3/2/1999	(4,800.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C936608OFD030299 BNF 1599810 BANQUE POUR INDUSTRIE		244848	1FN006	MADAME DORIS IGOIN	3/2/1999	(4,800.00)	CW	CHECK WIRE
252	3/2/1999	(3,222.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C936611OFD030299 BNF 1599810 BANQUE POUR INDUSTRIE		229557	1FN076	MADAME LAURENCE APFELBAUM	3/2/1999	(3,222.00)	CW	CHECK WIRE
253	3/2/1999	(930.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C936610OFD030299 BNF 1599810 BANQUE POUR INDUSTRIE		237156	1FN075	MELLE EMILIE APFELBAUM	3/2/1999	(930.00)	CW	CHECK WIRE
254	3/2/1999	(720.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C936609OFD030299 BNF 1599810 BANQUE POUR INDUSTRIE		37261	1FN007	BANQUE FINAMA 'B' ACCT ATTN: MRS SYLVIE DRINGENBERG	3/2/1999	(720.00)	CW	CHECK WIRE
255	3/3/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. & Chris Marden - A/C #xxxxx8349	BERNFDN //C944856OFD030399 BNF REDACTED BERNARD A AND CHRIS		273277	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC TWO NORTH BREAKERS ROW	3/3/1999	(50,000.00)	CW	CHECK WIRE
256	3/8/1999	1,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	;TEBC OF 99/03/08//M042530IFD030899 [ORG BERNARD L MADOFF 885 3RD AVE N	1182							
257	3/8/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C967928OFD030899 BNF REDACTED BERNARD MARDENi BBK YR		80962	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	3/8/1999	(500,000.00)	CW	CHECK WIRE
258	3/8/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C967929OFD030899 BNF REDACTED BERNARD MARDENiBBK YR		295456	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	3/8/1999	(500,000.00)	CW	CHECK WIRE

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259	3/10/1999	1,300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/10//M041522IFD031099 ORG BERNARD L MADOFF 885 3RD AVE N	1206							
260	3/10/1999	(1,200,000.00)	Outflows to BLMIS Customer	The Picower Foundation	REDACTED //REDACTED EXCHANGE CHECK		281178	1P0024	THE PICOWER FOUNDATION	3/9/1999	(1,200,000.00)	CW	CHECK
261	3/10/1999	(37,500.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C923405OFD031099 BNF REDACTED BERNARD A MARDEN CHA		249789	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	3/10/1999	(37,500.00)	CW	CHECK WIRE
262	3/10/1999	(37,500.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C923406OFD031099 BNF REDACTED BERNARD A MARDEN CHA		223588	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	3/10/1999	(37,500.00)	CW	CHECK WIRE
263	3/11/1999	3,800,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/11//M007857IFD031199 ORG BERNARD L MADOFF 885 3RD AVE N	1217							
264	3/11/1999	(3,000,000.00)	Outflows to BLMIS Customer	Sterling Doubleday - A/C #xxx-xx5 313	STERLING //C931497OFD031199 BNF 144-065-313 STERLING DOUBLEDAY		147368	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	3/11/1999	(3,000,000.00)	CW	CHECK WIRE
265	3/11/1999	(695,000.00)	Outflows to BLMIS Customer	The Picower Institute For Medical Research	REDACTED //REDACTED EXCHANGE CHECK		281185	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	3/10/1999	(695,000.00)	CW	CHECK
266	3/12/1999	100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/12//M064049IFD031299 ORG BERNARD L MADOFF 885 3RD AVE N	1231							
267	3/12/1999	(131,012.22)	Outflows to BLMIS Customer	Midland Bank PLC - A/C #xxxx8910	HUNTER //C938983OFD031299 BNF 39018910 MIDLAND BANK PLC 140		64314	1FR027	HUNTER DOUGLAS INTL NV FRITS W VAN DER GREFT LUCERNE BRANCH 6006 LUCERNE	3/12/1999	(131,012.22)	CW	CHECK WIRE
268	3/12/1999	(40,000.00)	Outflows to BLMIS Customer	Evangelos Sakellariou	SAKELLAR //C938982OFD031299 BNF EVANGELOS SAKELLARIOU BBK GENE		152324	1FR012	EVANGELOS SAKELLARIOU PENTELIS 23	3/12/1999	(40,000.00)	CW	CHECK WIRE
269	3/15/1999	100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/15//M032307IFD031599 ORG BERNARD L MADOFF 885 3RD AVE N	1242							
270	3/15/1999	(150,000.00)	Outflows to BLMIS Customer	Iris Zurawin & James - A/C #xxx- x4641	JPMARDEN //C947966OFD031599 BNF REDACTED IRIS ZURAWIN JAMES		260375	1M0024	JAMES P MARDEN	3/15/1999	(150,000.00)	CW	CHECK WIRE
271	3/18/1999	600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/18//M043697IFD031899 ORG BERNARD L MADOFF 885 3RD AVE N	1286							
272	3/18/1999	(500,100.00)	Outflows to BLMIS Customer	Teresa Ann Wright - A/C #xxxxxxxx0148	N / //C040043OFD031899 BNF REDACTED TERESA ANN WRIGH		179143	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	3/18/1999	(500,000.00)	CW	CHECK WIRE
273	3/18/1999	(10,000.00)	Outflows to BLMIS Customer	The Kevin & Patrice Auld Foundation	PATFDN //G9151230FD031899 BNF THE KEVIN AND PATRICE AULD FOU		280610	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	3/18/1999	(10,000.00)	CW	CHECK WIRE
274	3/19/1999	2,100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/19//M055217IFD031999 ORG BERNARD L MADOFF 885 3RD AVE N	1299							
275	3/19/1999	(2,000,000.00)	Outflows to BLMIS Customer	Dorado Investment Company	DORADO //C924721OFD031999 BNF DORADO INVESTMENT COMPANY		286740	1D0026	DORADO INVESTMENT COMPANY	3/19/1999	(2,000,000.00)	CW	CHECK WIRE

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276	3/19/1999	(150,000.00)	Outflows to BLMIS Customer	Mark Chais	MARKCHAI //C924720OFD031999 BNF MARK CHAIS		10838	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	3/19/1999	(150,000.00)	CW	CHECK WIRE
277	3/23/1999	1,300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/23//M046642IFD032399 ORG BERNARD L MADOFF 885 3RD AVE N	1329							
278	3/23/1999	1,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/23//M036529IFD032399 ORG BERNARD L MADOFF 885 3RD AVE N	1327							
279	3/23/1999	(1,245,381.16)	Outflows to BLMIS Customer	North Star Fund - A/C #xxxxxxx3253	N //C020136OFD032399 BNF 4500608213253 NORTH STAR FUND		102829	1CM501	NORTH STAR FUND INC FRANCES LEAR FUND	3/23/1999	(1,245,381.16)	CW	CHECK WIRE
280	3/23/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C940621OFD032399 BNF REDACTED BERNARD MARDEN BBK YR		273497	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	3/23/1999	(500,000.00)	CW	CHECK WIRE
281	3/23/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C940622OFD032399 BNF REDACTED BERNARD MARDEN BBK YR		260411	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	3/23/1999	(500,000.00)	CW	CHECK WIRE
282	3/24/1999	13,700,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/24//M031537IFD032499 ORG BERNARD L MADOFF 885 3RD AVE N	1344							
283	3/24/1999	2,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/24//M051041IFD032499 ORG BERNARD L MADOFF 885 3RD AVE N	1343							
284	3/24/1999	(10,000,000.00)	Outflows to BLMIS Customer	BPI Multiadvisors 3040	BPINew //C948129OFD032499 BNF 3040 BPI MULTIADVISORS SUB NO		244854	1FR008	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST	3/24/1999	(10,000,000.00)	CW	CHECK WIRE
285	3/24/1999	(3,300,000.00)	Outflows to BLMIS Customer	Lagoon Investments 1897	LAGOONCD //C9481280FD032499 BNF LOGMG-1897 LAGOON INVESTMENTS		177643	1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	3/24/1999	(3,300,000.00)	CW	CHECK WIRE
286	3/24/1999	(1,290,000.00)	Outflows to BLMIS Customer	HS Divine Inc. Defined Benefit	HSDIVINE //C948127OFD032499 BNF HS DIVINE INC DEFINED BENEFIT		244818	1EM271	H S DIVINE INC DEFINED BENEFIT PLAN	3/24/1999	(1,290,000.00)	CW	CHECK WIRE
287	3/24/1999	(700,000.00)	Outflows to BLMIS Customer	Credit Lyonnais	BABYLONE //C948130BBK032499 CREDIT LYONNAIS 55 AV DES CHAMPS E		270104	1FN089	FINANCIERE AGACHE 11 RUE FRANCOIS IER 75008 PARIS	3/24/1999	(700,000.00)	CW	CHECK WIRE
288	3/24/1999	(503,000.00)	Outflows to BLMIS Customer	HSDevine Def. Contrib. Plan Trust	N //C030042OFD032499 BNF HSDIVINE DEF CONTRIB PLAN TRU		183447	1EM373	HS DIVINE DEFINED CONTRIBUTION PENSION PLAN AND TRUST	3/24/1999	(503,000.00)	CW	CHECK WIRE
289	3/24/1999	(500,000.00)	Outflows to BLMIS Customer	Jonathan H. Simon	N //C0300410FD032499 BNF JONATHAN H. SIMON		177599	1CM174	JONATHAN H SIMON	3/24/1999	(500,000.00)	CW	CHECK WIRE
290	3/24/1999	(15,100.00)	Other Outgoing Checks / Wires	East Coast Estate Jewelry	REDACTED //REDACTED EXCHANGE CHECK								
291	3/25/1999	9,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/25//M051508IFD032599 ORG BERNARD L MADOFFi 885 3RD AVE N	1357							
292	3/25/1999	(3,500,000.00)	Outflows to BLMIS Customer	The Brighton Company - A/C #xxxxx9352	CITYNAT2//C956900OFD032599 BNF 001379352 THE BRIGHTON COMPANY		257086	1B0061	THE BRIGHTON COMPANY	3/25/1999	(3,500,000.00)	CW	CHECK WIRE
293	3/25/1999	(3,500,000.00)	Outflows to BLMIS Customer	The Lambeth Company - A/C #xxxxx3864	CITYNAT1//C956901OFD032599 BNF 001383864 THE LAMBETH COMPANY		272842	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	3/25/1999	(3,500,000.00)	CW	CHECK WIRE
294	3/25/1999	(2,000,000.00)	Outflows to BLMIS Customer	The Popham Company - A/C #xxxxx9374	CITYNAT3//C956902OFD032599 BNF 001419374 THE POPHAM COMPANY		Multiple - See Detail						

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295	3/26/1999	3,200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/26//M042545IFD032699 ORG BERNARD L MADOFF 885 3RD AVE N	1374							
296	3/26/1999	(3,000,000.00)	Outflows to BLMIS Customer	Sterling Doubleday - A/C #xxx-xx5313	STERLING //C969401OFD032699 BNF 144-065-313 STERLING DOUBLEDAY		286985	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	3/26/1999	(3,000,000.00)	CW	CHECK WIRE
297	3/26/1999	(200,000.00)	Other Outgoing Checks / Wires	Gabinelli Co. - PNC Bk NJ NA A/C #xxxxxx7944	N //C050043OFD032699 BNF 8001977944 GABINELLI CO. BBK								
298	3/29/1999	(10,000.00)	Outflows to BLMIS Customer	Carole & Irwin Lipkin - A/C #xxxxxx4814	IRWIN //C917383OFD032999 BNF REDACTED CAROLE LIPKIN IRWIN		82995	1L0037	BERNARD L MADOFF SPECIAL 5	3/29/1999	(10,000.00)	CW	CHECK WIRE
299	3/29/1999	(5,000.00)	Outflows to BLMIS Customer	Perry Finance Lim	N //C010098OFD032999 BNF PERRFINAUSD1 PERRY FINANCE LIM		244577	1FN074	PERRY FINANCE INC FIRST FLOOR TUDOR HOUSE LE BORDAGE ST PETER PORT	3/29/1999	(5,000.00)	CW	CHECK WIRE
300	3/30/1999	1,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/30//M006193IFD033099 ORG BERNARD L MADOFF 885 3RD AVE N	1397							
301	3/30/1999	(1,000,000.00)	Outflows to BLMIS Customer	Samuel Salmanson - A/C #xxxxx1007	N //C020082OFD033099 BNF REDACTED SAMUEL SALMANSON BBK		277714	1S0225	SAMUEL SALMANSON REV TST 1988	3/30/1999	(1,000,000.00)	CW	CHECK WIRE
302	3/31/1999	3,400,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/31//M053891IFD033199 ORG BERNARD L MADOFF 885 3RD AVE N	1414							
303	3/31/1999	1,100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/03/31//M059777IFD033199 ORG BERNARD L MADOFF 885 3RD AVE N	1411							
304	3/31/1999	(3,300,000.00)	Outflows to BLMIS Customer	Credit Agricole Indosuez	N //C030258BBK033199 CREDIT AGRICOLE INDOSUEZ		64325	1FR033	PIGUET CONSISTENT GROWTH FUND	3/31/1999	(3,300,000.00)	CW	CHECK WIRE
305	3/31/1999	(500,000.00)	Outflows to BLMIS Customer	Nephrology Assoc PC Pen Plan	N //C030257OFD033199 MONEY TRANSFER PAYMENT		172009	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	3/31/1999	(500,000.00)	CW	CHECK WIRE
306	4/1/1999	1,300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/01//H047666IFD040199 ORG BERNARD L MADOFF 885 3RD AVE N	1447							
307	4/1/1999	(668,039.00)	Outflows to BLMIS Customer	The Retirement Income Plan For Employees Of Monroe	REDACTED //REDACTED EXCHANGE CHECK		96889	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	3/31/1999	(668,039.00)	CW	CHECK
308	4/1/1999	(600,000.00)	Outflows to BLMIS Customer	Greenwich Sentry LP - A/C #xxxx1804	NEWGRWCH //C945507OFD040199 BNF 00151804 GREENWICH SENTRY L.P.		233004	1G0092	GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	4/1/1999	(600,000.00)	CW	CHECK WIRE
309	4/1/1999	(200,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C945506OFD040199 BNF REDACTED BERNARD A HARDEN CHA		238749	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	4/1/1999	(200,000.00)	CW	CHECK WIRE
310	4/1/1999	(200,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C945505OFD040199 BNF REDACTED BERNARD A MARDEN CHA		269071	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	4/1/1999	(200,000.00)	CW	CHECK WIRE
311	4/1/1999	(153,832.00)	Outflows to BLMIS Customer	Credit Agricole Indosuez	N //C040036BBK040199 CREDIT AGRICOLE IMDOSUEZ		29065	1FR033	PIGUET CONSISTENT GROWTH FUND	4/1/1999	(153,832.00)	CW	CHECK WIRE
312	4/1/1999	(80,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C945504OFD040199 BNF REDACTED JAMES P. WARDEN PAT		91493	1A0044	PATRICE M AULD	4/1/1999	(80,000.00)	CW	CHECK WIRE

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313	4/1/1999	(50,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD , //C945503OFD040199 BNF REDACTED JAMES P. MARDEN PAT		14376	1M0024	JAMES P MARDEN	4/1/1999	(50,000.00)	CW	CHECK WIRE
314	4/2/1999	90,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/02//M036258IFD040299 ORG BERNARD L MADOFF 885 3RD AVE N	1464							
315	4/2/1999	50,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/02//M007329IFD040299 ORG BERNARD L MADOFF 885 3RD AVE N	1462							
316	4/2/1999	(70,000,000.00)	Outflows to BLMIS Customer	Decisions Incorporated	REDACTED //REDACTED EXCHANGE. CHECK		91843	1D0010	DECISIONS INCORPORATED	4/1/1999	(70,000,000.00)	CW	CHECK
317	4/2/1999	(69,123,333.00)	Outflows to BLMIS Customer	Decisions Incorporated	REDACTED //REDACTED EXCHANGE CHECK		24325	1D0010	DECISIONS INCORPORATED	4/1/1999	(69,123,333.00)	CW	CHECK
318	4/2/1999	(298,756.00)	Outflows to BLMIS Customer	JLN Partnership	REDACTED //REDACTED EXCHANGE CHECK		237005	1J0008	JLN PARTNERSHIP C/O DECISIONS INC	4/1/1999	(298,756.00)	CW	CHECK
319	4/2/1999	(296,586.00)	Outflows to BLMIS Customer	JAB Partnership	REDACTED //REDACTED EXCHANGE CHECK		238638	1J0002	JAB PARTNERSHIP C/O DECISIONS INC	4/1/1999	(296,586.00)	CW	CHECK
320	4/2/1999	(95,250.00)	Outflows to BLMIS Customer	Capital Growth Company	REDACTED //REDACTED EXCHANGE CHECK		24354	1C1006	CAPITAL GROWTH COMPANY C/O DECISIONS INC	4/1/1999	(95,250.00)	CW	CHECK
321	4/2/1999	(90,000.00)	Outflows to BLMIS Customer	Barbara Picower	REDACTED //REDACTED EXCHANGE CHECK		121497	1P0019	BARBARA PICOWER	4/1/1999	(90,000.00)	CW	CHECK
322	4/2/1999	(44,075.00)	Outflows to BLMIS Customer	JEMW Partnership	REDACTED //REDACTED EXCHANGE CHECK		238633	1J0003	JEMW PARTNERSHIP C/O DECISIONS INC	4/1/1999	(44,075.00)	CW	CHECK
323	4/2/1999	(38,000.00)	Outflows to BLMIS Customer	Jeffry M Picower Special Co	REDACTED //REDACTED EXCHANGE CHECK		269125	1P0023	JEFFRY M PICOWER SPECIAL CO C/O DECISIONS INC	4/1/1999	(38,000.00)	CW	CHECK
324	4/2/1999	(14,000.00)	Outflows to BLMIS Customer	J F Partnership	REDACTED. //REDACTED EXCHANGE CHECK		238609	1J0004	J F PARTNERSHIP C/O DECISIONS INC	4/1/1999	(14,000.00)	CW	CHECK
325	4/5/1999	3,600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/05//M048413IFD040599 ORG BERNARD L MADOFF 885 3RD AVE N	1484							
326	4/5/1999	(1,250,000.00)	Outflows to BLMIS Customer	Albert H. Small - A/C #xxxxx5625	SMALLNEW //C961896OFD040599 BNF REDACTED ALBERT H SMALL BBK C		309728	1S0195	ALBERT H SMALL	4/5/1999	(1,250,000.00)	CW	CHECK WIRE
327	4/5/1999	(1,000,000.00)	Outflows to BLMIS Customer	Milton S. Cohn - A/C #xxxxxxx7866	■ C0HNMILT//C961897OFD040599 BNF REDACTED MILTON S.COHN BBK		212635	1C1071	MILTON S COHN	4/5/1999	(1,000,000.00)	CW	CHECK WIRE
328	4/5/1999	(500,000.00)	Outflows to BLMIS Customer	Stephen Glassman - A/C #xxxxxx9983	N- //C010073OFD040599 BNF REDACTED STEPHEN GLASSMAN - N		259579	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/5/1999	(500,000.00)	CW	CHECK WIRE
329	4/5/1999	(500,000.00)	Outflows to BLMIS Customer	SLF Partners IV - A/C #xxxxxx6654	N //C010074OFD040599 BNF REDACTED SLF PARTNERS IV - C		233053	1H0077	WARREN M HELLER	4/5/1999	(500,000.00)	CW	CHECK WIRE
330	4/5/1999	(140,000.00)	Outflows to BLMIS Customer	Bank Leumi Jerusalem Zion Squa	PREMERO //C961898OFD040599 BNF BANK LEUMI JERUSALEM ZION SQUA		218372	1FN097	PREMERO INVESTMENT LTD II	4/5/1999	(140,000.00)	CW	CHECK WIRE
331	4/5/1999	(120,000.00)	Outflows to BLMIS Customer	Strand International	N //C010072OFD040599 BNF 18520/38 STRAND INTERNATIONAL		230828	1FR051	STRAND INTERNATIONAL INVESTMENT LTD	4/5/1999	(120,000.00)	CW	CHECK WIRE
332	4/6/1999	1,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/06//M008868IFD040699 ORG BERNARD L MADOFF 885 3RD AVE N	1505							
333	4/6/1999	(1,500,000.00)	Outflows to BLMIS Customer	Larry & Linda Elin - A/C #xxxx-xx4444	LL.ELINS //C969964OFD040699 BNF REDACTED LARRY LINDA ELIN		172687	1E0126	LINDA ELINS	4/6/1999	(1,500,000.00)	CW	CHECK WIRE

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334	4/7/1999	700,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/07//M032033IFD040799 ORG BERNARD L MADOFF 885 3RD AVE N	1519							
335	4/7/1999	(660,000.00)	Outflows to BLMIS Customer	CCC Trust - A/C #xxxx-xx2-767	CCC-TST //C917278OFD040799 BNF 6647-322-767 CCC TRUST BBK YR		159547	1C1065	CCC TRUST UNDER SETTLEMENT OF TST DTD 3/18/96 DENNIS A ROACH AND	4/7/1999	(660,000.00)	CW	CHECK WIRE
336	4/8/1999	1,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/08//M022449IFD040899 ORG BERNARD L MADOFF 885 3RD AVE N	1533							
337	4/8/1999	(500,000.00)	Outflows to BLMIS Customer	Suzi B. Lustgarten & Scott H.	N //C040040OFD040899 BNF SUZI B. LUSTGARTEN SCOTT H.		257297	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	4/8/1999	(500,000.00)	CW	CHECK WIRE
338	4/8/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C925608OFD040899 BNF REDACTED.BERNARD MARDEN BBK YR		81444	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	4/8/1999	(500,000.00)	CW	CHECK WIRE
339	4/8/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C925607OFD040899 BNF REDACTED BERNARD MARDEN BBK YR		265947	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	4/8/1999	(500,000.00)	CW	CHECK WIRE
340	4/9/1999	55,600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/09//M048818IFD040999 ORG BERNARD L MADOFF 885 3RD AVE N	1545							
341	4/9/1999	(55,000,000.00)	Outflows to BLMIS Customer	Citco Bank	N //S195422OCP040999 CITCO BANK NEDERLAND N.V.		212775	1FN045	CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	4/9/1999	(55,000,000.00)	CW	CHECK WIRE
342	4/12/1999	3,200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/12//M047025IFD041299 ORG BERNARD L MADOFF 885 3RD AVE N	1565							
343	4/12/1999	(2,000,000.00)	Outflows to BLMIS Customer	Sterling Doubleday - A/C #xxx-xx5313	STERLING //C941517OFD041299 BNF 144-065-313 STERLING DOUBLEDAY		262793	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	4/12/1999	(2,000,000.00)	CW	CHECK WIRE
344	4/12/1999	(1,200,000.00)	Outflows to BLMIS Customer	Douglas Johnson	N //C010026OFD041299 BNF DOUGLAS JOHNSON		215371	1J0022	DOUGLAS D JOHNSON	4/12/1999	(1,200,000.00)	CW	CHECK WIRE
345	4/12/1999	(637,000.00)	Outflows to BLMIS Customer	The Picower Institute For Medical Research	REDACTED //REDACTED EXCHANGE CHECK		258261	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	4/9/1999	(637,000.00)	CW	CHECK
346	4/13/1999	20,400,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/13//M013873IFD041399 ORG BERNARD L MADOFF 885 3RD AVE N	1593							
347	4/13/1999	8,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/13//M020625IFD041399 ORG BERNARD L MADOFF 885 3RD AVE N	1591							
348	4/13/1999	(16,308,125.00)	Outflows to BLMIS Customer	Various Chais Family IA Accounts	HALPERN //C948556OFD041399 BNF 001306952 HALPERN AND MANTOUAN		Multiple - See Detail						
349	4/13/1999	(8,000,000.00)	Outflows to BLMIS Customer	Meyer Brown	N //C020187OFD041399 BNF MEYER BROWN PLATT		91565	1CM241	MELVYN I WEISS BARBARA J WEISS JT WROS	4/13/1999	(8,000,000.00)	CW	CHECK WIRE
350	4/13/1999	(1,150,000.00)	Outflows to BLMIS Customer	Emily Chais - A/C #xxxxx5287	EMCHAIS //C948554OFD041399 BNF REDACTED EMILY CHAIS BBK CITY		291958	1C1020	EMILY CHAIS	4/13/1999	(1,150,000.00)	CW	CHECK WIRE
351	4/13/1999	(1,125,000.00)	Outflows to BLMIS Customer	William Chais - A/C #xxxxx5633	WTLCHAIS //C948553OFD041399 BNF REDACTED WILLIAM CHAIS BBK CI		63716	1C1034	WILLIAM CHAIS	4/13/1999	(1,125,000.00)	CW	CHECK WIRE

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352	4/13/1999	(1,000,000.00)	Outflows to BLMIS Customer	Jack N. & Lorraine F - A/C #xxxxx4562	JACKFRIE //C948552OFD041399 BNF REDACTED JACK N. LORRAINE F		258093	1F0083	JACK N FRIEDMAN LORRAINE L FRIEDMAN TENANTS IN COMMON	4/13/1999	(1,000,000.00)	CW	CHECK WIRE
353	4/13/1999	(750,000.00)	Outflows to BLMIS Customer	Mark Chais	MARKCH&I //C948555OFD041399 BNF MARK CHAIS		223934	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	4/13/1999	(750,000.00)	CW	CHECK WIRE
354	4/14/1999	1,400,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/14//M015905IFD041499 ORG BERNARD L MADOFF 885 3RD AVE N	1604							
355	4/14/1999	(1,000,000.00)	Outflows to BLMIS Customer	Michael Louise - A/C #xxxxxx3563	N //C030015OFD041499 BNF REDACTED MICHAEL LOUISE ST		224024	1S0146	MIKE STEIN	4/14/1999	(1,000,000.00)	CW	CHECK WIRE
356	4/14/1999	(500,000.00)	Outflows to BLMIS Customer	Unicycle Trading Co. - A/C #xxxxx9173	UNICYCLE //C957054OFD041499 BNF 001719173 UNICYCLE TRADING CO		258403	1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	4/14/1999	(500,000.00)	CW	CHECK WIRE
357	4/15/1999	250,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/15//M048658IFD041599 ORG BERNARD L MADOFF 885 3RD AVE N	1617							
358	4/15/1999	(247,302.74)	Outflows to BLMIS Customer	Carola M. Bruckner - A/C #xxxxxxx0109	N //C040249OFD041599 BNF REDACTED CAROLA M. BRUCKER		179751	1ZA813	CAROLA M BRUCKER GANESHA	4/15/1999	(247,302.74)	CW	CHECK WIRE
359	4/19/1999	13,900,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/19//M025011IFD041999 ORG BERNARD L MADOFF 885 3RD AVE N	1645							
360	4/19/1999	(3,000,000.00)	Outflows to BLMIS Customer	Dorado Investment Company	DORADO. //C925128OFD041999 BNF DORADO INVESTMENT COMPANY		212647	1D0026	DORADO INVESTMENT COMPANY	4/19/1999	(3,000,000.00)	CW	CHECK WIRE
361	4/19/1999	(2,000,000.00)	Outflows to BLMIS Customer	Sterling Doubleday - A/C #xxx-xx5313	STERLING //C925120OFD041999 BNF 144-065-313 STERLING DOUBLEDAY		258118	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	4/19/1999	(2,000,000.00)	CW	CHECK WIRE
362	4/19/1999	(2,000,000.00)	Outflows to BLMIS Customer	Richard A. or Cathy Brops	BROMSRC //C925127OFD041999 BNF RICHARD A OR CATHY BROMS		172370	1EM029	RICHARD A BROMS REVOCABLE TRUST	4/19/1999	(2,000,000.00)	CW	CHECK WIRE
363	4/19/1999	(1,915,000.00)	Outflows to BLMIS Customer	Merritt Kevin & P - A/C #xxxxxx7152	MERRITT//C925124OFD041999 BNF REDACTED MERRITT KEVIN AND P		206515	1A0044	PATRICE M AULD	4/19/1999	(1,915,000.00)	CW	CHECK WIRE
364	4/19/1999	(1,512,688.00)	Outflows to BLMIS Customer	David & Diana Lance - A/C #xxxxxx0982	LANCE //C925129OFD041999 BNF REDACTED DAVID DIANA LANCE		37265	1L0110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	4/19/1999	(1,512,688.00)	CW	CHECK WIRE
365	4/19/1999	(800,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxxx6894	ZIRAWOM//C925123OFD041999 BNF REDACTED JAMES P. HARDER IRI		121595	1M0024	JAMES P MARDEN	4/19/1999	(800,000.00)	CW	CHECK WIRE
366	4/19/1999	(602,000.00)	Outflows to BLMIS Customer	Mfamily - A/C #xxxxxx4402	MFAMILY//C925125OFD041999 BNF REDACTED NO NAME GIVEN BBK Y		258225	1M0021	MARDEN FAMILY TRUST TWO NORTH BREAKERS ROW	4/19/1999	(602,000.00)	CW	CHECK WIRE
367	4/19/1999	(550,000.00)	Outflows to BLMIS Customer	Schiff Family Holdings Nevada	SCHIFFMY //C925126OFD041999 BNF SCHIFF FAMILY HOLDINGS NEVADA		309764	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	4/19/1999	(550,000.00)	CW	CHECK WIRE
368	4/19/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C925121OFD04T999 BNF REDACTED BERNARD A MARDEN CHA		14097	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	4/19/1999	(500,000.00)	CW	CHECK WIRE
369	4/19/1999	(500,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C925122OFD041999 BNF REDACTED BERNARD A MARDEN CHA		81434	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	4/19/1999	(500,000.00)	CW	CHECK WIRE
370	4/19/1999	(500,000.00)	Outflows to BLMIS Customer	Marc B. Wolpow - A/C #xxxx4031	WOLPOW //C925130OFD041999 BNF REDACTED MARC B WOLPOW BBK BAN		19424	1W0100	MARC WOLPOW AUDAX GROUP	4/19/1999	(500,000.00)	CW	CHECK WIRE

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371	4/20/1999	1,100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/20//M043185IFD042099 ORG BERNARD L MADOFF 885 3RD AVE N	1663							
372	4/20/1999	(1,000,000.00)	Outflows to BLMIS Customer	Norsk Ltd - A/C #xxxx8601	N ■■■ //C020119OFD042099 BNF 16028601 SUB ACCOUNT NORSK LTD		5422	1FN026	MAYFAIR COPORATION POB 298 6/7 MULCASTER ST	4/20/1999	(1,000,000.00)	CW	CHECK WIRE
373	4/20/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C934184OFD042099 BNF REDACTED BERNARD A MARDEN CHA		258214	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	4/20/1999	(50,000.00)	CW	CHECK WIRE
374	4/20/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C934183OFD042099 BNF REDACTED BERNARD A MARDEN CHA		10114	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	4/20/1999	(50,000.00)	CW	CHECK WIRE
375	4/21/1999	6,700,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/21//M014513IFD042199 ORG BERNARD L MADOFF 885- 3RD AVE N	1682							
376	4/21/1999	(6,000,000.00)	Outflows to BLMIS Customer	Miles Q. Fiterman - A/C #xxx1448	FITERMAN//C942061OFD042199 BNF REDACTED MILES Q.FITERMAN BBK Y		233034	1F0021	MILES Q FITERMAN REVOCABLE TST MILES Q FITERMAN TRUSTEE	4/21/1999	(6,000,000.00)	CW	CHECK WIRE
377	4/21/1999	(700,000.00)	Outflows to BLMIS Customer	Robert M. Potamkin - A/C #xxxxxx6725	N //C030071OFD042199 BNF REDACTED ROBERT M. POTAMKIN		259481	1P0089	ROBERT M POTAMKIN OCEANSIDE #4	4/21/1999	(700,000.00)	CW	CHECK WIRE
378	4/22/1999	2,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/22//M058113IFD042299 ORG BERNARD L MADOFF 885 3RD AVE N	1695							
379	4/22/1999	(2,000,000.00)	Outflows to BLMIS Customer	The Bank of Bermuda Ltd.	N //C040147BBK042299 THE BANK OF BERMUDA LTD FRONT STRE		213080	1FN086	KINGATE EURO FUND LTD	4/22/1999	(2,000,000.00)	CW	CHECK WIRE
380	4/26/1999	3,300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/26//M023681IFD042699 ORG BERNARD L MADOFF 885 3RD AVE N	1718							
381	4/26/1999	(3,000,000.00)	Outflows to BLMIS Customer	Sterling Doubleday - A/C #xxx-xx5313	STERLING //C965369OFD042699 BNF 144-065-313 STERLING DOUBLEDAY		5443	1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	4/26/1999	(3,000,000.00)	CW	CHECK WIRE
382	4/26/1999	(318,815.64)	Outflows to BLMIS Customer	Banque National - A/C #xxxxxxxxx0141	BNPORD //C965367OFD042699 BNF 20019280500141 BANQUE NATIONAL		71121	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	4/26/1999	(318,815.64)	CW	CHECK WIRE
383	4/26/1999	(20,000.00)	Outflows to BLMIS Customer	Evangelos Sakellariou	SAKELLAR //C965366OFD042699 BNF EVANGELOS SAKELLARIOU BBK GENE		29047	1FR012	EVANGELOS SAKELLARIOU PENTELIS 23	4/26/1999	(20,000.00)	CW	CHECK WIRE
384	4/26/1999	(15,000.00)	Outflows to BLMIS Customer	Carole & Irwin Lipkin - A/C #xxxxxx4814	IRWIN //C965368OFD042699 BNF REDACTED CAROLE LIPKIN-IRWIN		81389	1L0036	IRWIN LIPKIN	4/26/1999	(15,000.00)	CW	CHECK WIRE
385	4/27/1999	1,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/27//M050321IFD042799 ORG BERNARD L MADOFF 885 3RD AVE N	1730							
386	4/27/1999	(1,000,000.00)	Outflows to BLMIS Customer	Yeshaya Horowitz Associates - A/C #xxxx9731	YESHOR //C919461OFD042799 BNF REDACTED YESHAYA HOROWITZ ASSO		218376	1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR ALFASI ST 11	4/27/1999	(1,000,000.00)	CW	CHECK WIRE
387	4/28/1999	2,600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/28//M051122IFD042899 ORG BERNARD L MADOFF 885 3RD AVE N	1746							

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388	4/28/1999	(2,000,000.00)	Outflows to BLMIS Customer	Dorado Investment Company	DORADO //C927749OED042899 BNF DORADO INVESTMENT COMPANY		159590	1D0026	DORADO INVESTMENT COMPANY	4/28/1999	(2,000,000.00)	CW	CHECK WIRE
389	4/28/1999	(496,624.92)	Outflows to BLMIS Customer	Jeremiah Blither - A/C #xxxxx1729	N //C030029OFD042899 BNF REDACTED JEREMIAH BLITHER BBK		57090	1CM027	JEREMIAH BLITZER	4/28/1999	(496,624.92)	CW	CHECK WIRE
390	4/28/1999	(50,000.00)	Outflows to BLMIS Customer	Bernard A. & Chris Marden - A/C #xxxxx8349	BERNFDN. //C927748OFD042899 BNF REDACTED BERNARD A AND CHRIS .		212481	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC TWO NORTH BREAKERS ROW	4/28/1999	(50,000.00)	CW	CHECK WIRE
391	4/30/1999	5,900,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/04/30//M059185IFD043099 ORG BERNARD L MADOFF 885 3RD AVE N	1779							
392	4/30/1999	(3,080,000.00)	Outflows to BLMIS Customer	Credit Agricole Indosuez	PIGUET //C945959BBK043099 CREDIT AGRICOLE INDOSUEZ		5431	1FR033	PIGUET CONSISTENT GROWTH FUND	4/30/1999	(3,080,000.00)	CW	CHECK WIRE
393	4/30/1999	(2,000,000.00)	Outflows to BLMIS Customer	Lagoon Investments 1897	LAGOONCD //C945958OFD043099 BNF LOGMG-1897 LAGOON INVESTMENTS		230770	1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT	4/30/1999	(2,000,000.00)	CW	CHECK WIRE
394	4/30/1999	(260,000.00)	Outflows to BLMIS Customer	Lagoon Investments 1897	LAGOONCD //C945957OFD043099 BNF LOGMG-1897 LAGOON INVESTMENTS		218390	1FN096	LAGOON INVESTMENT B C/O MRS R SCOTT BANK OF BERMUDA LUXEMBORG SA	4/30/1999	(260,000.00)	CW	CHECK WIRE
395	5/3/1999	1,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/03//M042546IFD050399 ORG BERNARD L MADOFF 885 3RD AVE N	1815							
396	5/3/1999	(700,000.00)	Outflows to BLMIS Customer	Sidney Kimmel	KIMMEL //C956172BBK050399 FBO SIDNEY KIMMEL		262167	1CM222	RIP INVESTMENTS LP	5/3/1999	(700,000.00)	CW	CHECK WIRE
397	5/3/1999	(575,525.00)	Outflows to BLMIS Customer	The Retirement Income Plan For Employees Of Monroe	REDACTED //REDACTED EXCHANGE CHECK		269007	1M0046	THE RETIREMENT INCOME PLAN FOR EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	4/30/1999	(575,525.00)	CW	CHECK
398	5/3/1999	(85,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C956174OFD050399 BNF REDACTED JAMES P. MARDEN PAT		5136	1A0044	PATRICE M AULD	5/3/1999	(85,000.00)	CW	CHECK WIRE
399	5/3/1999	(50,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	MARDAULD //C956173OFD050399 BNF REDACTED JAMES P. MARDEN PAT		277327	1M0024	JAMES P MARDEN	5/3/1999	(50,000.00)	CW	CHECK WIRE
400	5/4/1999	1,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/04//M031793IFD050499 ORG BERNARD L MADOFF 885 3RD AVE N	1832							
401	5/4/1999	(650,000.00)	Outflows to BLMIS Customer	Harvey Werners - A/C #xxxxx2239	WERNER //C966950OFD050499 BNF REDACTED HARVEY WERNERS BBK B		106651	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	5/4/1999	(650,000.00)	CW	CHECK WIRE
402	5/5/1999	100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/05//M006833IFD050599 ORG BERNARD L MADOFF 885 3RD AVE N	1850							
403	5/5/1999	(1,000,000.00)	Outflows to BLMIS Customer	The Picower Foundation	REDACTED //REDACTED EXCHANGE CHECK		277388	1P0024	THE PICOWER FOUNDATION	5/4/1999	(1,000,000.00)	CW	CHECK
404	5/5/1999	(100,000.00)	Outflows to BLMIS Customer	Mark Chais	MARKCHAI //C914574OFD050599 BNF MARK CHAIS		5218	1C1027	MARK HUGH CHAIS & MIRIE CHAIS JT WROS	5/5/1999	(100,000.00)	CW	CHECK WIRE
405	5/5/1999	(25,000.00)	Outflows to BLMIS Customer	The Kevin & Patrice Auld Foundation	PATFDN ' //C914573OFD050599 BNF THE KEVIN AND PATRICE AULD FOU		179925	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	5/5/1999	(25,000.00)	CW	CHECK WIRE

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406	5/10/1999	500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/10//M020913IFD051099 ORG BERNARD L MADOFF 885 3RD AVE N	1899							
407	5/10/1999	(450,000.00)	Outflows to BLMIS Customer	Iris Zurawin & James - A/C #xxx-x4641	JPMARDEN //C939235OFD051099 BNF REDACTED IRIS ZURAWIN JAMES		216089	1M0024	JAMES P MARDEN	5/10/1999	(450,000.00)	CW	CHECK WIRE
408	5/11/1999	600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/11//M001841IFD051199 ORG BERNARD L MADOFF 885 3RD AVE N	1915							
409	5/12/1999	300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/12//M004385IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N	1929							
410	5/12/1999	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/12//M046769IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N	1928							
411	5/12/1999	(658,000.00)	Outflows to BLMIS Customer	The Picower Institute For Medical Research	REDACTED //REDACTED EXCHANGE CHECK		22809	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	5/10/1999	(658,000.00)	CW	CHECK
412	5/12/1999	(500,000.00)	Outflows to BLMIS Customer	Unicycle Trading Co. - A/C #xxxxx9173	UNICYCLE //C954498OFD051299 BNF 001719173 UNICYCLE TRADING CO		100605	1U0021	THE UNICYCLE TRADING COMPANY C/O WILLIAM CHAIS	5/12/1999	(500,000.00)	CW	CHECK WIRE
413	5/13/1999	300,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/13//M060082IFD051399 ORG BERNARD L MADOFF 885 3RD AVE N	1943							
414	5/13/1999	(125,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C962362OFD051399 BNF REDACTED BERNARD MARDEN BBK YR		261922	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	5/13/1999	(125,000.00)	CW	CHECK WIRE
415	5/13/1999	(125,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C962361OFD051399 BNF REDACTED BERNARD MARDEN BBK YR		193132	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	5/13/1999	(125,000.00)	CW	CHECK WIRE
416	5/14/1999	1,600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/14//M017841IFD051499 ORG BERNARD L MADOFF 885 3RD AVE N	1957							
417	5/14/1999	(1,410,000.00)	Outflows to BLMIS Customer	Richard A. or Cathy Broms	BROMSRC //C910108OFD051499 BNF RICHARD A OR CATHY BROMS		232616	1EM029	RICHARD A BROMS REVOCABLE TRUST	5/14/1999	(1,410,000.00)	CW	CHECK WIRE
418	5/14/1999	(202,253.70)	Outflows to BLMIS Customer	The Brighton Company - A/C #xxxxx9352	CITYNAT2//C910105OFD051499 BNF 001379352 THE BRIGHTON COMPANY		5169	1B0061	THE BRIGHTON COMPANY	5/14/1999	(202,253.70)	CW	CHECK WIRE
419	5/14/1999	(10,904.39)	Outflows to BLMIS Customer	The Lambeth Company - A/C #xxxxx3864	CITYNAT1//C910106OFD051499 BNF 001383864 THE LAMBETH COMPANY		210095	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	5/14/1999	(10,904.39)	CW	CHECK WIRE
420	5/14/1999	(7,949.06)	Outflows to BLMIS Customer	The Popham Company - A/C #xxxxx9374	CITYNAT3//C910107OFD051499 BNF 001419374 THE POPHAM COMPANY		100506	1P0031	THE POPHAM COMPANY	5/14/1999	(7,949.06)	CW	CHECK WIRE
421	5/17/1999	1,500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/17//M062881IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N	1971							
422	5/17/1999	500,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/17//M058019IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N	1968							
423	5/17/1999	(1,500,000.00)	Outflows to BLMIS Customer	Chais Family Foundation - A/C #xxxxx5113	CITYNAT4//C9176330FD051799 BNF 001925113 CHAIS FAMILY FOUNDAT		262259	1C1016	CHAIS FAMILY FOUNDATION	5/17/1999	(1,500,000.00)	CW	CHECK WIRE

Bankers Trust 599 Account Activity Detail
December 1, 1998 - May 31, 1999

BT 599 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI) (As Redacted)	Description (per OCR of Bank Stmt and As Redacted)	JPMC 703 ID	CM ID ^[1]	CM Account No.	CM AccountName	CM Date	CM Amount	CM Type	CM Description
424	5/17/1999	(490,000.00)	Outflows to BLMIS Customer	Loeb, Block Partners LLP Trust	N //C010038OFD051799 BNF LOEB,BLOCK PARTNERS LLP TRUST		73029	1FR007	LEISURE ENTERPRISES INC EDIFICIO PLAZA BANCOMER 50 ST	5/17/1999	(490,000.00)	CW	CHECK WIRE
425	5/17/1999	(20,000.00)	Outflows to BLMIS Customer	Patrice Kevin Auld - A/C #xxxx4920	PKAULDFD //C917635OFD051799 BNF REDACTED PATRICE KEVIN AUL		244504	1A0078	THE PATRICE AULD AND KEVIN AULD FOUNDATION	5/17/1999	(20,000.00)	CW	CHECK WIRE
426	5/17/1999	(12,208.32)	Outflows to BLMIS Customer	Midland Bank PLC - A/C #xxxx8910	HUNTER //C917634OFD051799 BNF 39018910 MIDLAND BANK PLC 140		184794	1FR027	HUNTER DOUGLAS INTL NV FRITS W VAN DER GREFT LUCERNE BRANCH 6006 LUCERNE	5/17/1999	(12,208.32)	CW	CHECK WIRE
427	5/18/1999	600,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/18//M007857IFD051899 ORG BERNARD L MADOFF 885 3RD AVE N	1987							
428	5/18/1999	(250,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C9297800FD051899 BNF REDACTED BERNARD MARDEN BBK YR		217571	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	5/18/1999	(250,000.00)	CW	CHECK WIRE
429	5/18/1999	(250,000.00)	Outflows to BLMIS Customer	Bernard Marden - A/C #xxxx6708	B.MARDEN//C929781OFD051899 BNF REDACTED BERNARD MARDEN BBK YR		277365	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	5/18/1999	(250,000.00)	CW	CHECK WIRE
430	5/18/1999	(75,000.00)	Outflows to BLMIS Customer	The Marden Family Foundation - A/C #xxxx4122	MARDEN89 //C929782OFD051899 BNF 43234122 THE MARDEN FAMILY FOU		22805	1M0089	THE MARDEN FAMILY FOUNDATION INC C/O JAMES P MARDEN	5/18/1999	(75,000.00)	CW	CHECK WIRE
431	5/20/1999	12,700,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/20//M050850IFD052099 ORG BERNARD L MADOFF 885 3RD AVE N	2013							
432	5/20/1999	(12,000,000.00)	Outflows to BLMIS Customer	BPI Multiadvisors 3040	BPINew //C945904OFD052099 BNF 3040 BPI MULTIADVISORS SUB NO		233710	1FN091	OPTIMAL MULTIADVISORS LTD CHARLOTTE HOUSE CHARLOTTE ST P O BOX N-9204 NASSAU BAHAMAS	5/20/1999	(12,000,000.00)	CW	CHECK WIRE
433	5/20/1999	(600,000.00)	Outflows to BLMIS Customer	Family Swimmers Ltd. - A/C #xxxx7E05	N //C040069OFD052099 BNF 87007E05 FAMILY SWIMMERS LTD P		215632	1CM383	FAMILY SWIMMERS LTD PTRSHIP RICHARD A SCHERR GENERAL PTR	5/20/1999	(600,000.00)	CW	CHECK WIRE
434	5/20/1999	(174,422.50)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C945905OFD052099 BNF 1599810 BANQUE POUR INDUSTRIE		215830	1FN006	MADAME DORIS IGOIN	5/20/1999	(174,422.50)	CW	CHECK WIRE
435	5/20/1999	(1,830.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C945906OFD052099 BNF 1599810 BANQUE POUR INDUSTRIE		5334	1FN075	MELLE EMILIE APFELBAUM	5/20/1999	(1,830.00)	CW	CHECK WIRE
436	5/21/1999	72,200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/21//M065458IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N	2027							
437	5/21/1999	26,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/21//M039586IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N	2025							
438	5/21/1999	(98,194,650.50)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C954049OFD052199 BNF 1599810 BANQUE POUR INDUSTRIE		5245	1FN007	BANQUE FINAMA 'B' ACCT ATTN: MRS SYLVIE DRINGENBERG	5/21/1999	(98,194,650.50)	CW	CHECK WIRE
439	5/21/1999	(15,000.00)	Outflows to BLMIS Customer	Carole & Irwin Lipkin - A/C #xxxxxx4814	IRWIN //C954048OFD052199 BNF REDACTED CAROLE LIPKIN IRWIN		261836	1L0036	IRWIN LIPKIN	5/21/1999	(15,000.00)	CW	CHECK WIRE
440	5/24/1999	100,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	TEBC OF 99/05/24//M000674IFD052499 ORG BERNARD L MADOFF 885 3RD AVE N	2030							
441	5/24/1999	(37,500.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C9616880FD052499 BNF REDACTED BERNARD A MARDEN CHA		49541	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	5/24/1999	(37,500.00)	CW	CHECK WIRE

Bankers Trust 599 Account Activity Detail
December 1, 1998 - May 31, 1999

BT 599 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI) (As Redacted)	Description (per OCR of Bank Stmt and As Redacted)	JPMC 703 ID	CM ID ^[1]	CM Account No.	CM AccountName	CM Date	CM Amount	CM Type	CM Description
442	5/24/1999	(37,500.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C #xxxxx8336	BCMARD //C961687OFD052499 BNF REDACTED BERNARD A MARDEN CHA		216120	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	5/24/1999	(37,500.00)	CW	CHECK WIRE
443	5/24/1999	(17,175.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810 - IA Outflows	BIF //C961689OFD052499 BNF 1599810 BANQUE POUR INDUSTRIE		205849	1FN075	MELLE EMILIE APFELBAUM	5/24/1999	(17,175.00)	CW	CHECK WIRE
444	5/27/1999	(140,000.00)	Other Outgoing Checks / Wires	Bernard L. Madoff - A/C #xxxxx1703	ANET1//C931720OFD052799 BNF 140081703 BERNARD L MADOFF BBK	2075							
445	10/20/1999	(26,523.00)	Other Outgoing Checks / Wires	Bernard L. Madoff - A/C #xxxxx1703	ANET1//C9128290FD102099 BNF 140081703 BERNARD L MADOFF BBK	3801							

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

Bankers Trust 599 Account Activity Detail - Multiple Table
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BT 599 ID	CM ID	CM Account No.	CM Account Name	CM Date	CM Type	CM Amount	CM Description
294	147832	1P0031	THE POPHAM COMPANY	3/25/1999	CW	(1,328,462.35)	CHECK WIRE
294	82999	1P0031	THE POPHAM COMPANY	3/25/1999	CW	(671,537.65)	CHECK WIRE
348	24329	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(1,263,827.00)	CHECK WIRE
348	212631	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(983,630.00)	CHECK WIRE
348	199904	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(1,562,118.00)	CHECK WIRE
348	98144	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(722,935.00)	CHECK WIRE
348	36042	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(653,403.00)	CHECK WIRE
348	212617	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(1,243,468.00)	CHECK WIRE
348	91853	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(971,078.00)	CHECK WIRE
348	291948	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(1,555,210.00)	CHECK WIRE
348	180308	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(719,759.00)	CHECK WIRE
348	291951	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(650,147.00)	CHECK WIRE
348	24350	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(1,457,881.00)	CHECK WIRE
348	206752	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(963,628.00)	CHECK WIRE
348	199930	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(1,421,255.00)	CHECK WIRE
348	199939	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(716,917.00)	CHECK WIRE
348	98162	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/13/1999	CW	(661,069.00)	CHECK WIRE
348	212562	1C1204	MADELINE CELIA CHAIS 1992 TRUST	4/13/1999	CW	(5,142.00)	CHECK WIRE
348	206700	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST	4/13/1999	CW	(3,427.00)	CHECK WIRE
348	35986	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	4/13/1999	CW	(3,231.00)	CHECK WIRE
348	199999	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	4/13/1999	CW	(750,000.00)	CHECK WIRE